

EXHIBIT E

SEPTEMBER INVOICES

CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
280 North High Street
Columbus, OH 43215
(614) 365-4100
Federal ID # 31-1401115

October 31, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 09/30/2013

Invoice # 56221 JAL

Our file # 932 00053

Re: Administrative

PROFESSIONAL SERVICES

09/11/2013	DAB	Prepare for fee hearing.	L450	0.40 hrs
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09/11/2013	DAB	Attend fee hearing.	L450	1.30 hrs
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TOTAL FEES FOR THIS MATTER			\$476.00
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BILLING SUMMARY

Beck, David A.	1.70 hrs	280.00 /hr	\$476.00
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TOTAL FEES	1.70 hrs	\$476.00
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TOTAL CHARGES FOR THIS INVOICE	<u><u>\$476.00</u></u>
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Invoices for Fifth Interim Pg 4 of 285
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 Fort Washington, PA 19034

Billed through 09/30/2013

Invoice # 56222 JAL

Our file # 932 00054

Re: SEC Post-Petition
 Matter No.: 721750

PROFESSIONAL SERVICES

09/04/2013	JALB	Review and respond to e-mail from Mr. Underhill (ResCap) regarding trading documents.	L120	0.20 hrs
09/05/2013	DJB	Research e-mail collection dates for trading custodians and draft e-mail to Ms. Battle regarding same.	L120	0.20 hrs
09/05/2013	JALB	Telephone conference using WebEx with Mr. Underhill and Residential Capital witness, Mr. Hoffman and Mr. Day (Morrison & Foerster) regarding questions around trading documentation.	L120	1.00 hrs
09/05/2013	JALB	Follow-up review of organizational charts and memorandum to ResCap and Morrison & Foerster SEC team regarding open questions.	L120	0.40 hrs
09/11/2013	JALB	Telephone conference with Mr. Underhill and other subject matter experts (Residential Capital), Brian Hoffman (Morrison & Foerster) regarding access to historical databases.	L120	0.80 hrs
09/20/2013	JALB	Telephone conference with Mr. Underhill (Residential Capital) and Mr. Hoffman (Morrison & Foerster) regarding bid stipulations issue.	L120	0.50 hrs
09/23/2013	JALB	E-mail note to Mr. Hoffman (Morrison & Foerster) regarding questions on status of proceedings.	L120	0.20 hrs
09/23/2013	JALB	Participate in weekly client update call regarding DOJ investigation.	L120	0.20 hrs

09/24/2013	JALB	E-mails with Ms. Zellmann (Residential Capital) regarding substance of call with Mr. Hoffman of Morrison & Foerster regarding status of DOJ investigation.	L120	0.30 hrs
09/24/2013	JALB	Report to Mr. Lipps regarding substance of call with Mr. Hoffman of Morrison & Foerster regarding status of DOJ investigation.	L120	0.30 hrs
09/25/2013	JALB	Participate in call on software applications with Mr. Underhill (Residential Capital) and subject matter expert.	L120	0.50 hrs
09/27/2013	JALB	Follow-up regarding due diligence reports/documentation for DOJ FIRREA subpoena response.	L120	0.30 hrs
TOTAL FEES FOR THIS MATTER				\$1,452.00

BILLING SUMMARY

Barthel, David J.	0.20 hrs	210.00 /hr	\$42.00
Battle, Jennifer A.L.	4.70 hrs	300.00 /hr	\$1,410.00
TOTAL FEES	4.90 hrs		\$1,452.00
TOTAL CHARGES FOR THIS INVOICE			<u>\$1,452.00</u>

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Billed through 09/30/2013

Invoice # 56223 JAL

Our file # 932 00058

Re: Securities Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

09/05/2013	JALB	E-mail to Ms. Rothchild and Mr. Rosenbaum (both Morrison & Foerster), Mr. Thompson and Ms. Delehey (both Residential Capital) regarding handling of subpoenas to former employee witnesses.	L120	0.30 hrs
09/05/2013	JALB	E-mails with Mr. Lipps regarding handling of subpoenas to former employee witnesses.	L120	0.20 hrs
09/09/2013	JALB	Telephone conference with former GMACM witness regarding subpoena.	L120	0.30 hrs
09/13/2013	JAL	E-mails with Mr. Goeke (Mayer Brown) and Ms. Battle regarding RFC witnesses in FHFA.	L120	0.20 hrs
09/13/2013	JALB	E-mail report to Mr. Lipps regarding RFC witnesses in FHFA case.	L120	0.20 hrs
09/13/2013	JALB	Review and revise bullet point talking points on privilege log and document production issues.	L120	0.40 hrs
09/13/2013	JALB	E-mails with Mayer Brown (Mr. Goeke) and Mr. Lipps regarding RFC witnesses.	L120	0.20 hrs
09/13/2013	JALB	Telephone conference with Mr. Goeke and Ms. Bernard (Mayer Brown), Ms. Largio (Kirkland &	L120	0.50 hrs

Ellis), and Mr. Beekhuizen regarding RFC witnesses in FHFA case.

09/18/2013	MNB	Attend call with Mr. Goeke (Mayer Brown) regarding potential witnesses to interview on FHFA claims.	L120	0.30 hrs
09/20/2013	JALB	Telephone conference with Mr. Thompson (Residential Capital) regarding former employee interview request from Ally.	L120	0.30 hrs
09/22/2013	DAB	E-mail Ms. Battle regarding issues posed for estate litigation with FHFA by FHFA discovery with Ally.	L120	0.20 hrs
09/23/2013	JALB	E-mail exchanges with Mr. Rothberg, Mr. Thompson (Residential Capital), Mr. Beck and Mr. Lipps regarding status of securities litigation matters and role of former employee witnesses with respect to same.	L120	0.50 hrs
09/23/2013	DAB	E-mail Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding objection to WVIMB claims.	L120	0.20 hrs
09/24/2013	JAL	Telephone conference with Mr. Hoffman (Morrison & Foerster) and Mr. Thompson (Residential Capital) regarding ResCap employees as witnesses.	L120	0.50 hrs
09/24/2013	MNB	Conference call with Mr. Beha, Mr. Rains, Mr. Rothberg (Morrison & Foerster), Mr. Lipps, Ms. Battle and Mr. Beck regarding preparation of information supporting plan confirmation with respect to private securities claimants.	L120	0.50 hrs
09/24/2013	MNB	Review available information regarding exposure analysis for private securities claimants.	L120	1.30 hrs
09/24/2013	DAB	Conversation with Mr. Lipps, Ms. Battle and Ms. Beekhuizen regarding strategy for evidentiary support on various plan and non-plan settlements of securities claims.	L120	0.10 hrs
09/25/2013	MNB	Review exposure analysis memo regarding potential exposure issues for RMBS claims.	L120	0.30 hrs
09/25/2013	JALB	Review files for materials relating to exposure analyses.	L120	0.60 hrs
09/26/2013	MNB	Conference call with Mr. Beha (Morrison & Foerster) regarding information needed to support settlement of private securities claimants and regarding NCUA claim.	L120	0.20 hrs
09/26/2013	MNB	Attention to providing information requested by	L120	1.20 hrs

Mr. Beha regarding private securities claimants.

09/26/2013	VLS	Search internal database and case files and assemble material requested by Mr. Beha at Morrison & Foester.	L110	3.10 hrs
09/26/2013	VLS	Conference with Mr. Beekhuizen regarding pleadings and Tolling Agreements requested by Mr. Beha at Morrison & Foester.	L110	0.40 hrs
09/26/2013	JALB	Assist Mr. Beck in responding to question from Mr. Beha (Morrison & Foerster) regarding tolling agreements with putative securities plaintiffs.	L120	0.50 hrs
09/27/2013	VLS	Upload and forward pleadings and Tolling Agreements requested by Mr. Beha at Morrison & Foester.	L110	0.60 hrs
09/27/2013	RBS	Download and analyze all securities proofs of claim for Mr. Beck.	L310	7.30 hrs
09/27/2013	JALB	E-mail discussion with Mr. Lipps, Mr. Beekhuizen and Mr. Beck regarding preparation of NCUAB supporting affidavit.	L120	0.30 hrs
09/27/2013	JALB	Review prior information on NCUAB claims.	L120	0.30 hrs
09/27/2013	DAB	Conference with Mr. Beekhuizen regarding analytical materials on securities claims.	L120	0.10 hrs
09/27/2013	DAB	Draft analysis on key securities proofs of claim.	L120	4.80 hrs
09/27/2013	DAB	E-mail Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding analysis on key securities proofs of claim.	L120	0.30 hrs
09/27/2013	DAB	Communicate with Ms. Battle and Mr. Beekhuizen regarding NCUA settlement agreement.	L160	0.10 hrs
09/30/2013	JAL	Review draft of NCUA 9019. (1.10) Review and respond to e-mails regarding same. (.10) Telephone conference with Ms. Battle regarding same. (.10)	L120	1.30 hrs
09/30/2013	JALB	Begin preparing draft Lipps affidavit regarding NCUAB. (.30) Conference with Mr. Lipps regarding same. (.10)	L120	0.40 hrs

TOTAL FEES FOR THIS MATTER

\$6,128.00

BILLING SUMMARY

Beck, David A.	5.80 hrs	280.00 /hr	\$1,624.00
Lipps, Jeffrey A.	2.00 hrs	400.00 /hr	\$800.00
Battle, Jennifer A.L.	5.00 hrs	300.00 /hr	\$1,500.00
Beekhuizen, Michael N.	3.80 hrs	280.00 /hr	\$1,064.00
Samson, Robert B.	7.30 hrs	100.00 /hr	\$730.00
Sholl, Veronica L.	4.10 hrs	100.00 /hr	\$410.00
TOTAL FEES	28.00 hrs		\$6,128.00
TOTAL CHARGES FOR THIS INVOICE			<u>\$6,128.00</u>

Invoices for Fifth Interim Pg 10 of 285
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 Fort Washington, PA 19034

Billed through 09/30/2013

Invoice # 56224 JAL

Our file # 932 00059

Re: Monoline Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

09/10/2013	DAB	Conference with Mr. Sadeghi (Morrison & Foerster) regarding potential objections to Syncora's claims.	L120	0.30 hrs
09/11/2013	DAB	Attend hearing on Syncora claims.	L450	1.10 hrs
09/11/2013	DAB	Conference with Ms. Barrage and Mr. Lawrence (Morrison & Foerster) regarding next steps with Syncora.	L120	0.10 hrs
09/11/2013	DAB	Communicate with Mr. Lawrence (Morrison & Foerster) regarding withdrawal of hedge funds and Freddie objections to FGIC settlement.	L120	0.10 hrs
09/12/2013	JALB	Respond to inquiry from Mr. Beekhuizen (at Morrison & Foerster request) regarding Syncora repurchase and default data.	L120	0.30 hrs
09/13/2013	JAL	Review decision on FGIC 9019 motion (.30). Conference with Mr. Beck regarding same (.10). Review and respond to e-mails regarding same (.10).	L120	0.50 hrs
09/13/2013	DAB	Communicate with Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding approval of FGIC settlement.	L160	0.10 hrs
09/16/2013	MNB	Communications with Mr. Alexander (Morrison & Foerster) regarding ResCap servicing access to non-ResCap loan files.	L120	0.20 hrs

09/16/2013	MNB	Review objection to Syncora proof of claim. (.50) Conference with Mr. Beck regarding same. (.20)	L120	0.70 hrs
09/16/2013	MNB	Research, review and prepare summary of monthly statements to certificate holders for 2006-QO4 regarding insurance payments made by Syncora.	L120	2.40 hrs
09/16/2013	DAB	Conference with Mr. Beekhuizen regarding draft objection to amended Syncora claim.	L250	0.20 hrs
09/16/2013	DAB	E-mail Mr. Lawrence (Morrison & Foerster) and Mr. Beekhuizen regarding claims history on Syncora deals.	L120	0.10 hrs
09/16/2013	DAB	Review and revise Syncora claims objection.	L120	3.50 hrs
09/17/2013	DAB	E-mail Mr. Alexander (Morrison & Foerster) regarding draft Syncora objection.	L250	0.20 hrs
09/18/2013	MNB	Search for and provide information to Mr. Lawrence (Morrison & Foerster) regarding STACS 2007-1.	L120	0.90 hrs
09/18/2013	MNB	Research information regarding involvement of Aurora in servicing of RALI 2006-QO4.	L120	1.40 hrs
09/18/2013	JALB	E-mails with Mr. Beekhuizen and Mr. Beck analyzing likely servicing history on RALI 2006-QO4.	L120	0.30 hrs
09/18/2013	DAB	Communicate with Mr. Ruckdashel (Residential Capital) regarding servicing history on Syncora related transactions.	L120	0.40 hrs
09/18/2013	DAB	E-mail with Mr. Lawrence (Morrison & Foerster) regarding servicing history on Syncora related transactions.	L120	0.20 hrs
09/19/2013	JALB	Telephone conference with Mr. Ruckdashel (Residential Capital) and Mr. Beck regarding Syncora servicing history on RALI 2006-QO4.	L120	0.30 hrs
09/19/2013	JALB	Meet with Mr. Beck regarding Syncora servicing claim.	L120	0.20 hrs
09/19/2013	JALB	Follow-up e-mails with Mr. Horn (Residential Capital) and Ms. Mao (Orrick) regarding servicing history on RALI 2006-QO4.	L120	0.30 hrs
09/19/2013	DAB	E-mails with Mr. Ruckdashel (Residential Capital) and Ms. Battle regarding Syncora claims and servicing history on 2006-QO4.	L120	0.20 hrs

09/19/2013	DAB	Conference call with Mr. Ruckdashel (Residential Capital) and Ms. Battle regarding Syncora claims and servicing history on 2006-QO4.	L120	0.10 hrs
09/19/2013	DAB	Research regarding Syncora restructuring and possible impact on claims against ResCap.	L120	1.40 hrs
09/25/2013	DAB	Communicate with Ms. Battle regarding analysis on Syncora insured deals.	L120	0.20 hrs
09/25/2013	DAB	Analyze documents regarding transfer of servicing on Syncora insured deals for impact on Syncora's claims.	L120	1.70 hrs
09/26/2013	DAB	Summarize plan monoline settlements for Mr. Lipps, Ms. Battle and Mr. Beekhuizen.	L160	0.20 hrs
09/28/2013	DAB	Draft analysis on servicing history on RALI 2006-QO4 deal and impact on Syncora's claims.	L120	0.80 hrs
09/30/2013	DAB	E-mail Mr. Lipps and Ms. Battle regarding analysis on servicing issues on Syncora transaction.	L120	0.40 hrs
09/30/2013	DAB	Draft e-mail to Mr. Lawrence (Morrison & Forester) regarding servicing history on Syncora transactions.	L120	0.40 hrs

TOTAL FEES FOR THIS MATTER

\$5,464.00

BILLING SUMMARY

Beck, David A.	11.70 hrs	280.00 /hr	\$3,276.00
Lipps, Jeffrey A.	0.50 hrs	400.00 /hr	\$200.00
Battle, Jennifer A.L.	1.40 hrs	300.00 /hr	\$420.00
Beekhuizen, Michael N.	5.60 hrs	280.00 /hr	\$1,568.00
TOTAL FEES	19.20 hrs		\$5,464.00

TOTAL CHARGES FOR THIS INVOICE**\$5,464.00**

Invoices for Fifth Interim Pg 13 of 285
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Billed through 09/30/2013

Invoice # 56225 JAL

Our file # 932 00060

Re: ResCap Discovery Issues
 Matter No.: 721750

PROFESSIONAL SERVICES

09/01/2013	AMP	Attention to revising, editing, and finalizing part 6 of the withheld privilege log for JSN production 6.	L320	3.40 hrs
09/01/2013	AMP	E-mails with Ms. Marty regarding part 6 of the withheld privilege log for JSN production 6.	L120	0.20 hrs
09/01/2013	AMP	Attention to finalizing part 7 of the withheld privilege log for JSN production 6.	L320	2.10 hrs
09/01/2013	AMP	Attention to finalizing part 8 of the withheld privilege log for JSN production 6.	L320	2.30 hrs
09/01/2013	AMP	E-mails with Ms. Marty and Ms. Tice (Morrison & Foerster) regarding finalizing part 8 of the withheld privilege log for JSN production 6.	L120	0.10 hrs
09/01/2013	AMP	Attention to finalizing part 9 of the withheld privilege log for JSN production 6.	L320	1.80 hrs
09/01/2013	AMP	Attention to finalizing part 10 of the withheld privilege log for JSN production 6.	L320	1.70 hrs
09/01/2013	AMP	Attention to finalizing part 11 of the withheld privilege log for JSN production 6.	L320	1.90 hrs
09/01/2013	AMP	Attention to finalizing part 14 of the withheld	L320	1.80 hrs

privilege log for JSN production 6.

Date	Code	Description	Log ID	Hours
09/01/2013	AMP	E-mails with Ms. Marty and Ms. Tice (Morrison & Foerster) regarding withheld privilege logs for JSN production 6.	L120	0.70 hrs
09/01/2013	AMP	Attention to revising, editing, and finalizing the withheld privilege log for JSN production 7.	L320	2.20 hrs
09/01/2013	AMP	E-mails with privilege log team and Ms. Marty regarding status of batches for the redacted logs for JSN productions 6 and 7.	L320	1.10 hrs
09/01/2013	AMP	E-mails with Ms. Marty, Ms. Sholl and Ms. Tice (Morrison & Foerster) regarding finalizing part 7 of the withheld privilege log for JSN production 6.	L120	0.30 hrs
09/01/2013	VLS	Monitor status of JSN privilege log quality control review.	L320	0.40 hrs
09/01/2013	VLS	E-mail exchange with Ms. Sholl regarding status of JSN privilege log quality control review.	L320	0.30 hrs
09/01/2013	VLS	E-mail exchange with Ms. Marty, Ms. Paul-Whitfield and Ms. Tice (Morrison & Foerster) regarding status of JSN privilege log quality control review.	L320	0.30 hrs
09/01/2013	JDR	Correspondence with Mr. Beck regarding JSN document production and relevant documents for witness preparation.	L120	0.20 hrs
09/01/2013	JDR	Research Relativity and Discovery Partner databases for scope and key categories of documents produced from custodians Farley, Peterson, and Westman.	L320	1.10 hrs
09/01/2013	JDR	Review and analyze UCC and debtors' complaints and other bankruptcy pleadings to identify key issues for JSN witness research preparation.	L320	1.10 hrs
09/01/2013	JDR	Research relativity and discovery partner databases for key documents related to custodian Westman to assist in potential witness preparation for JSN deposition.	L320	1.70 hrs
09/01/2013	GNM	E-mail communications with Ms. Paul-Whitfield regarding completion of the PROD006 Redacted privilege log. (.40) E-mails with Ms. Paul-Whitfield, Ms. Sholl and Ms. Tice (Morrison & Foerster) regarding same. (.30) Research issues regarding same. (.40)	L120	1.10 hrs
09/01/2013	GNM	Performing quality control checks on JSN PROD006 withheld privilege log and configuring	L320	1.20 hrs

for production to opposing counsel.

Date	Category	Description	Code	Hours
09/01/2013	GNM	E-mail communications with contract quality control team regarding completion of second level batches for JSN review.	L120	0.30 hrs
09/01/2013	GNM	E-mail communications with Mr. Coles (Morrison & Foerster) regarding completion of JSN second level batches.	L120	0.10 hrs
09/01/2013	GNM	E-mail communications with Ms. Sholl regarding staffing for second level JSN batches.	L120	0.30 hrs
09/01/2013	GNM	Performing quality control checks on JSN PROD006 redacted privilege log and configuring for production to opposing counsel.	L320	6.40 hrs
09/01/2013	GNM	Drafting cover letter to be sent to opposing counsel with JSN "Supplemental Production 20130901".	L120	0.20 hrs
09/01/2013	GNM	E-mail communications with Mr. Breyer (Nightowl) regarding delivery of JSN "Supplemental Production 20130901".	L120	0.30 hrs
09/02/2013	AMP	Attention to reassignments for two batches of the redacted log for JSN production 6.	L320	0.40 hrs
09/02/2013	AMP	E-mails with Ms. Sholl and Ms. Marty regarding reassignments for two batches of the redacted log for JSN production 6.	L120	0.20 hrs
09/02/2013	AMP	E-mails with Mr. Salerno (Morrison & Foerster), Mr. Brown (Morrison & Foerster), Ms. Levitt (Morrison & Foerster), Ms. Battle and Ms. Marty regarding mediation confidentiality logging requirements.	L120	0.90 hrs
09/02/2013	AMP	Review e-mail history to provide Mr. Salerno (Morrison & Foerster) with documented discussions regarding mediation confidentiality logging requirements.	L120	1.10 hrs
09/02/2013	AMP	Attention to revising, editing, and finalizing subpart 1 of part 2 of the redacted log for JSN production 6.	L320	2.00 hrs
09/02/2013	AMP	Attention to revising, editing, and finalizing subpart 2 of part 2 of the redacted log for JSN production 6.	L320	2.10 hrs
09/02/2013	AMP	Attention to revising, editing, and finalizing subpart 1 of part 3 of the redacted log for JSN production 6.	L320	2.50 hrs

09/02/2013	AMP	Attention to revising, editing, and finalizing part 1 of the redacted log for JSN production 6.	L320	2.40	hrs
09/02/2013	AMP	Multiple e-mails with Ms. Marty, Ms. Sholl and Ms. Tice (Morrison & Foerster) regarding redacted privilege logs for JSN production 6.	L120	0.60	hrs
09/02/2013	AMP	E-mails with Ms. Marty regarding status of privilege log preparation by privilege log team for JSN productions 8 through 11.	L120	0.30	hrs
09/02/2013	AMP	Attention to issues regarding Houlihan Lokey's representation in 2013 in the context of the bankruptcy for effect on privilege.	L120	1.70	hrs
09/02/2013	AMP	E-mails with Mr. Beck and Ms. Battle regarding Houlihan Lokey's representation in 2013 in the context of the bankruptcy for effect on privilege.	L120	0.20	hrs
09/02/2013	VLS	Preparation of production of JSN redacted log to be sent to Ms. Tice at Morrison Foerster.	L320	0.30	hrs
09/02/2013	VLS	Monitor status of JSN privilege log quality control review.	L320	0.40	hrs
09/02/2013	VLS	E-mail exchanges with Ms. Paul Whitfield regarding status of JSN privilege log quality control review.	L320	0.20	hrs
09/02/2013	VLS	E-mail exchanges with Ms. Marty regarding status of JSN privilege log quality control review.	L320	0.30	hrs
09/02/2013	VLS	E-mail to Ms. Tice at Morrison Foerster regarding production of JSN redacted log.	L320	0.20	hrs
09/02/2013	DAB	E-mails with Mr. Rhode regarding hot documents search on Mr. Marano for JSN deposition.	L330	0.20	hrs
09/02/2013	DAB	Draft chart regarding key claims in various JSN related complaints.	L120	2.10	hrs
09/02/2013	DAB	Draft e-mail to Mr. Lipps and Ms. Battle providing background regarding JSN related disputes.	L120	0.40	hrs
09/02/2013	JDR	Research relativity and discovery partner databases for key documents related to custodian Farley to assist in potential JSN witness preparation.	L320	1.00	hrs
09/02/2013	JDR	Research relativity and discovery partner databases for key documents related to custodian Peterson to assist in potential JSN witness preparation.	L320	0.80	hrs

09/02/2013	JDR	Research relativity and discovery partner databases for hot documents from custodians Farley, Peterson, Westman to assist in potential JSN witness preparation.	L320	1.60	hrs
09/02/2013	JDR	Draft correspondence to Mr. Beck regarding JSN document searches and custodians Farley, Peterson, and Westman.	L120	0.10	hrs
09/02/2013	GNM	Working in Relativity database gathering completion metrics for JSN privilege logs for PROD007-PROD011.	L320	0.20	hrs
09/02/2013	GNM	E-mail communications with Ms. Sholl regarding completion of JSN PROD006 privilege redacted log.	L120	0.10	hrs
09/03/2013	AMP	Attention to status and reassignment of batches outstanding in Productions 8 through 11 to available JSN privilege log team members.	L320	0.40	hrs
09/03/2013	AMP	E-mails with Ms. Marty and Ms. Sholl regarding status and reassignment of batches outstanding in Productions 8 through 11 to available JSN privilege log team members.	L120	0.20	hrs
09/03/2013	AMP	Draft e-mail to privilege log team regarding status and deadline requirements for the batches in JSN productions 8 through 11.	L120	0.30	hrs
09/03/2013	AMP	E-mails with Mr. Salerno (Morrison & Foerster) regarding status update on JSN privilege log production.	L120	0.80	hrs
09/03/2013	AMP	Attention to issues regarding modified privilege log protocol.	L120	0.40	hrs
09/03/2013	AMP	E-mails with Mr. Salerno (Morrison & Foerster and Ms. Marty regarding modified privilege log protocol.	L120	0.40	hrs
09/03/2013	AMP	Attention to reviewing and responding to e-mail from Ms. Battle regarding mediation confidential documents for various deponents.	L120	1.10	hrs
09/03/2013	AMP	Conference with Mr. Rhode regarding mediation confidential documents for various deponents.	L120	0.40	hrs
09/03/2013	AMP	Research and review database to provide answers regarding mediation confidential designations.	L120	1.30	hrs
09/03/2013	AMP	Review and respond to multiple questions from JSN privilege log team member Ms. Ortiz (Morrison & Foerster) and Mr. Dalton (Morrison & Foerster) regarding privilege issues.	L120	2.20	hrs

09/03/2013	AMP	E-mails with Ms. Weitzman regarding JSN next steps and prioritizing privilege log completion.	L120	0.40	hrs
09/03/2013	AMP	E-mails with privilege log team regarding role of Houlihan Lokey at various time periods.	L120	0.60	hrs
09/03/2013	AMP	Attention to supplemental JSN production project.	L320	2.40	hrs
09/03/2013	AMP	Draft e-mail to Morrison & Foerster associates who volunteered to assist on JSN privilege log project regarding assignments.	L120	0.20	hrs
09/03/2013	JAL	Conference with Mr. Beck regarding JSN claims (.30). Participate on conference call with Ms. Abdelhamid of Morrison & Foerster, Mr. Beck and Ms. Battle to discuss deposition preparation issues (.50). Review analysis of JSN discovery phases (.30). Review order of proof for JSN adversary (.70). Conference with Ms. Battle and Mr. Beck regarding same (.30). Review order regarding discovery protocol (.10). Review background analysis of Mr. Farley, Mr. Westmore and Mr. Peterson (.20). Review e-mails regarding document production issues (.10).	L120	2.50	hrs
09/03/2013	VLS	Preparation of excel spreadsheet of loan files to be produced in response to FHLB v. Countrywide subpoena.	L320	2.30	hrs
09/03/2013	VLS	Multiple e-mail exchanges with Ms. Marty regarding JSN privilege log quality control review.	L320	0.60	hrs
09/03/2013	JES	Review proposed assignment of mortgage changes at client request. (.20) E-mail Mr. Ruckdaschel (Residential Capital) regarding same. (.20)	L120	0.40	hrs
09/03/2013	KMC	Review objection to proof of claim of Lewises (borrowers) per Mr. Petts (Morrison & Foerster) request.	L110	0.30	hrs
09/03/2013	KMC	E-mail correspondence with Mr. Petts (Morrison & Foerster) regarding objection to proof of claim of the Lewises (borrowers).	L110	0.20	hrs
09/03/2013	JALB	Telephone conference with Ms. Abdelhamid (Morrison & Foerster), Mr. Lipps and Mr. Beck regarding witness preparation and document analysis for JSN litigation.	L120	0.80	hrs
09/03/2013	JALB	Review prior memoranda regarding JSN litigation issues.	L120	0.40	hrs
09/03/2013	JALB	Begin review of "order of proof" document.	L120	0.30	hrs

09/03/2013	JALB	Meet with Mr. Lipps and Mr. Beck regarding review of "order of proof" document.	L120	0.20 hrs
09/03/2013	JALB	Telephone conference with Mr. Underhill (Residential Capital) regarding progress of e-discovery projects.	L120	1.00 hrs
09/03/2013	JALB	Review e-mails from Mr. Goren and Mr. Brown (Morrison & Foerster) regarding lien release documentation for JSN claims.	L120	0.20 hrs
09/03/2013	JALB	Respond to questions from Mr. Rothberg (Morrison & Foerster) regarding Vision website data.	L120	0.20 hrs
09/03/2013	JALB	Respond to questions from Ms. Levitt of Morrison & Foerster regarding volume of "mediation confidential" materials in JSN material.	L120	0.30 hrs
09/03/2013	JALB	E-mails with Ms. Marty and Ms. Paul-Whitfield regarding responding to questions from Ms. Levitt of Morrison & Foerster regarding volume of "mediation confidential" materials in JSN material.	L120	0.20 hrs
09/03/2013	DAB	Draft outline on key issues for Phase I witnesses in JSN disputes. (4,40) Meeting with Mr. Lipps and Ms. Battle regarding JSN order of proof document. (.20)	L120	4.60 hrs
09/03/2013	DAB	E-mail Mr. Rothberg (Morrison & Foerster) and Ms. Battle regarding FDIC request for collateral tape.	L120	0.10 hrs
09/03/2013	DAB	Analyze briefing in JSN disputes to understand issues for upcoming depositions.	L330	2.90 hrs
09/03/2013	DAB	Listen to Court call regarding plan discovery procedures.	L230	0.80 hrs
09/03/2013	DAB	Conference call with Ms. Abdelhamid (Morrison & Foerster), Mr. Lipps and Ms. Battle regarding JSN discovery and projects Morrison & Foerster needs assistance on.	L120	0.50 hrs
09/03/2013	DAB	Follow up conference with Mr. Lipps regarding key issues for Mr. Marano's deposition preparation.	L330	0.20 hrs
09/03/2013	DAB	Conference with Ms. Whisler regarding analysis needed on JSN related productions.	L320	0.20 hrs
09/03/2013	DAB	Communicate with Mr. Rhode regarding search needed on legal opinions in JSN litigation.	L120	0.20 hrs

09/03/2013	DAB	Review legal opinions located in JSN production.	L320	0.30 hrs
09/03/2013	JDR	Draft correspondence to Mr. Beck regarding collateral releases for JSN issues.	L120	0.20 hrs
09/03/2013	JDR	Review and analyze documents in discovery partner and relativity databases regarding releases of collateral to assist in JSN deposition preparation. (1.00) Conference with Ms. Paul-Whitfield regarding mediation confidential documents. (.40)	L330	1.40 hrs
09/03/2013	GNM	E-mail communications with Mr. Brown (Morrison & Foerster) regarding Exhibit C to White & Case letter of 8/30/13.	L120	0.30 hrs
09/03/2013	GNM	E-mail communications with Ms. Sholl regarding staffing for second level JSN batches.	L120	0.40 hrs
09/03/2013	GNM	E-mail communications with Ms. Paul-Whitfield regarding documents withheld from JSN productions on grounds of mediation confidentiality.	L120	0.10 hrs
09/03/2013	GNM	E-mail communications with Mr. Rubinger (NightOwl) regarding corrupt excels in JSN database.	L120	0.20 hrs
09/03/2013	KPW	Supplemental JSN log review and privilege log review.	L140	4.40 hrs
09/04/2013	AMP	E-mails with Ms. Weitzman regarding Mayer Brown and Skadden's role in 2008-2010 and impact on supplemental JSN production determinations for Productions 4-11.	L120	0.70 hrs
09/04/2013	AMP	E-mails with Ms. Heiman (Morrison & Foerster) regarding Houlihan Lokey issues and impact on privilege determinations.	L120	0.40 hrs
09/04/2013	AMP	Attention to answering questions from Ms. Weitzman regarding supplemental production project.	L120	0.40 hrs
09/04/2013	AMP	Attention to issues regarding role of Severson law firm and impact on privilege determinations.	L120	0.30 hrs
09/04/2013	AMP	E-mails with privilege log team regarding role of Severson law firm and impact on privilege determinations.	L120	0.40 hrs
09/04/2013	AMP	Review multiple e-mails from privilege log team	L120	0.90 hrs

regarding status of batch assignment completion and privilege questions.

Date	Code	Description	Case	Code	Hours
09/04/2013	AMP	E-mails with Ms. Battle and Ms. Weitzman regarding substantive production review work assignments.	L120		0.20 hrs
09/04/2013	JAL	Conference with Mr. Beck and Ms. Whisler to discuss JSNs' claims and theories (1.8). Review adversary complaints against JSN (1.0). Prepare Mr. Marano's outline (.70). Review deposition schedule and Mr. Marano and Mr. Whitlinger's preparation tasks (.10). Review rule 30(b)(6) deposition topics (.10). Review revised order of proof (.50). Review hot documents for Mr. Marano (.50). Review and respond to e-mails regarding preparation outline and Mr. Marano's hot documents (.30).	L330		5.00 hrs
09/04/2013	VLS	Conference with Mr. Beck regarding JSN deposition preparation for Mr. Marano.	L330		0.20 hrs
09/04/2013	VLS	Download and organize onto internal database Marano deposition preparation material sent from Morrison Foerster.	L330		0.80 hrs
09/04/2013	VLS	Review document reviewer time cards for accuracy.	L320		0.60 hrs
09/04/2013	VLS	Approval of document reviewer time cards for payment.	L320		0.30 hrs
09/04/2013	VLS	Update JSN Privilege Log Team Member Chart with notations regarding changes in availability of several team members.	L320		0.40 hrs
09/04/2013	VLS	Monitor review status of privilege log quality control review.	L320		0.80 hrs
09/04/2013	VLS	Obtain document reviewer time cards from Lumen Legal.	L320		0.20 hrs
09/04/2013	SSW	Review documents related to preparation for Marano depositions (3.70). Conference with Mr. Beck regarding same. (.10) Conference with Mr. Lipps and Mr. Beck regarding the same. (1.80) Conference with Mr. Beck, Mr. Rhode and Ms. Marty regarding quality control review on H-5. (.70)	A104	L110	6.30 hrs
09/04/2013	JALB	E-mails with internal CLL team (Mr. Barthel, Mr. Rhode, Ms. Paul Whitfield, Ms. Weitzman) regarding planning for JSN deposition support.	L120		0.20 hrs

09/04/2013	JALB	Telephone conference with Ms. Abdelhamid (Morrison & Foerster) regarding preparation for JSN depositions.	L120	0.60 hrs
09/04/2013	JALB	Follow-up regarding Patty Taylor errata in MBIA v. JPMC case.	L120	0.30 hrs
09/04/2013	JALB	Discussion with Mr. Carpenter regarding staffing for JSN deposition support and key doc analysis. (.30) E-mails with Mr. Beck regarding same. (.20)	L120	0.50 hrs
09/04/2013	DJB	Communications with Ms. Battle regarding Junior A104 Secured Noteholder depositions and document analysis.	L120	0.10 hrs
09/04/2013	DAB	Follow up on meeting with Mr. Lipps and Ms. Whisler by researching key materials from examiner related to JSN investigation.	L120	0.90 hrs
09/04/2013	DAB	Conference with Mr. Rhode, Ms. Marty and Ms. Whisler regarding quality control review of H-5 selection of relevant documents. (.50) Prepare for same. (.20)	L320	0.70 hrs
09/04/2013	DAB	Conference with Mr. Lipps regarding key issues for JSN related depositions and preparation of witnesses.	L330	0.20 hrs
09/04/2013	DAB	Conference with Mr. Lipps and Ms. Whisler regarding JSN disputes and key issues for upcoming depositions.	L330	1.80 hrs
09/04/2013	DAB	Draft outline of key issues for quality control review of H-5 selection of relevant documents.	L320	0.40 hrs
09/04/2013	DAB	Draft deposition outline for JSN deposition of Mr. Marano.	L330	6.30 hrs
09/04/2013	DAB	Conference with Ms. Whisler regarding analysis of key board minutes related to Mr. Marano.	L120	0.10 hrs
09/04/2013	DAB	Conference with Mr. Day (Morrison & Foerster) regarding bank broker claim and issues related to JSN.	L120	0.30 hrs
09/04/2013	JDR	Conference with Mr. Beck, Ms. Marty and Ms. Whisler regarding JSN document review assistance.	L120	0.50 hrs
09/04/2013	GNM	Answer reviewer questions on JSN document review.	L120	0.80 hrs
09/04/2013	GNM	Meeting with Mr. Beck, Mr. Rhode and Ms. Whisler regarding review of H5 documents.	L120	0.50 hrs

09/04/2013	GNM	E-mail communications with Ms. Tice (Morrison & Foerster) regarding request for productions from Kirkland & Ellis.	L120	0.10 hrs
09/04/2013	GNM	E-mail communications with Mr. Breyer (NightOwl) regarding JSN Production database.	L120	0.20 hrs
09/04/2013	GNM	Performing quality control checks on JSN PROD008 withheld privilege log and configuring for production to opposing counsel.	L320	8.10 hrs
09/04/2013	GNM	Working in Discovery Partner database reviewing documents for supplemental production.	L320	3.80 hrs
09/04/2013	GNM	Telephone communications with Ms. Sholl regarding assignments for privilege log review.	L120	0.30 hrs
09/04/2013	SCM	Search in Relativity for potential JSN deposition witness documents identified by Mr. Beck.	L320	1.20 hrs
09/04/2013	SCM	E-mail to Mr. Beck attaching potential JSN deposition witness documents located in Relativity.	L320	0.10 hrs
09/04/2013	SCM	Telephone conference with Mr. Beck regarding JSN hot document search project.	L320	0.10 hrs
09/04/2013	SCM	Telephone conference with Mr. Beck regarding assignment to search for identified documents in JSN production.	L320	0.10 hrs
09/04/2013	KPW	Review and revise JSN privilege log.	L140	1.40 hrs
09/04/2013	KPW	E-mails with Ms. Battle regarding prioritizing JSN Discovery projects.	L140	0.20 hrs
09/04/2013	KPW	Supplemental privilege log review. (1.20) E-mails with Ms. Paul-Whitfield regarding privilege determination. (.30)	L140	1.50 hrs
09/05/2013	AMP	Attention to potential JSN clawback issues.	L120	0.70 hrs
09/05/2013	AMP	E-mails with Ms. Abdelhamid (Morrison & Foerster) regarding JSN clawback issues.	L120	0.40 hrs
09/05/2013	JAL	Review and finalize Mr. Marano's outline (1.5). Review potential preparation exhibits for Mr. Marano (1.0). Review excerpts from examiner report related to Mr. Marano (.60). Conference	L120	3.80 hrs

with Mr. Beck and Ms. Whisler regarding Marano issues. (.40) Review e-mails regarding discovery issues (.30).

Date	Code	Description	Case	Code	Hours
09/05/2013	VLS	Conference with Mr. Beck regarding review of H-5 documents.	L330	0.30	hrs
09/05/2013	VLS	Meet with Mr. Beck, Mr. Moller and Ms. Mohler regarding H-5 document review.	L330	0.40	hrs
09/05/2013	VLS	E-mail exchange with Mr. Breyer of Night Owl Discovery regarding database credentials.	L330	0.20	hrs
09/05/2013	VLS	Conference with Mr. Breyer of Night Own Discovery regarding batching of documents.	L330	0.30	hrs
09/05/2013	VLS	Preparation of batch sets of JSN documents for review.	L330	0.60	hrs
09/05/2013	VLS	Assignment of JSN documents for review.	L330	0.40	hrs
09/05/2013	VLS	Receipt of secure file materials from Mr. Russ at Morrison Foerster.	L330	0.10	hrs
09/05/2013	VLS	Download secure file to internal database.	L330	0.40	hrs
09/05/2013	VLS	E-mail to Mr. Beck regarding files received from Morrison & Foerster.	L330	0.10	hrs
09/05/2013	SSW	Continue to review documents involving board minutes related to Marano deposition preparations. (4.60) Prepare summary of relevant board minutes. (4.10) Meet with Mr. Lipps and Mr. Beck regarding issues for Marano deposition. (.50)	A104	L110	9.20 hrs
09/05/2013	JALB	Telephone conference with Mr. Lawrence (Morrison & Foerster) regarding next phases of e-discovery collection and production.	L120	0.40	hrs
09/05/2013	JALB	E-mail in-house Residential Capital team and Mr. Lawrence regarding next phases of e-discovery collection and production.	L120	0.20	hrs
09/05/2013	JALB	E-mails with Mr. Underhill (Residential Capital) regarding scope of Court's order on plan discovery and implications of same for next phases of e-discovery collection and production.	L120	0.20	hrs
09/05/2013	JALB	E-mails with Patty Taylor regarding MBIA v.	L120	0.30	hrs

JPMC errata.

09/05/2013	JALB	Respond to e-mail from Mr. Beck regarding tracking of loans for JSN litigation.	L120	0.20 hrs
09/05/2013	MMM	Meeting with Mr. Beck, Ms. Sholl and Mr. Moeller regarding review of JSN documents (.40) and begin review of documents pulled from H-5. (.90)	L120	1.30 hrs
09/05/2013	DAB	Review documents from JSN production for relevance to Mr. Marano's deposition preparation. (2.30) Conference with Ms. Sholl regarding H-5 searches. (.30) Meet with Mr. Moeller, Ms. Mohler and Ms. Sholl regarding H-5 searches. (.40)	L320	3.00 hrs
09/05/2013	DAB	E-mail Mr. Lipps and Ms. Battle regarding questions of Mr. Day of Morrison & Foerster on Broker Dealer claim.	L120	0.20 hrs
09/05/2013	DAB	Communicate with Mr. Ruiz (Morrison & Foerster) regarding review database issues.	L120	0.20 hrs
09/05/2013	DAB	Analyze previous examiner materials and examiner report for materials relevant to JSN deposition of Mr. Marano.	L330	3.40 hrs
09/05/2013	DAB	Draft deposition outline for Mr. Marano.	L330	4.40 hrs
09/05/2013	DAB	Meeting with Mr. Lipps and Ms. Whisler to discuss key issues for Mr. Marano's preparation.	L330	0.40 hrs
09/05/2013	GNM	Answer reviewer questions regarding particular documents in JSN review.	L120	0.70 hrs
09/05/2013	GNM	E-mail communications with JSN quality control team regarding completion of privilege log batches.	L120	0.20 hrs
09/05/2013	GNM	Working in Relativity database configuring JSN data for review.	L320	0.30 hrs
09/05/2013	GNM	E-mail communications with Ms. Battle regarding lien release data to be reviewed and produced.	L120	0.30 hrs
09/05/2013	GNM	E-mail communications with Ms. Klun (Lumen Legal) regarding staffing for the privilege log review.	L120	0.10 hrs
09/05/2013	GNM	E-mail communications with Mr. Shipler (DTI) regarding configuration of annotation pane in	L120	0.10 hrs

Discovery Partner database.

Date	Code	Description	Code	Hours
09/05/2013	GNM	Drafting and sending e-mail communications to contract review team regarding privilege log review in Discovery Partner database.	L120	0.30 hrs
09/05/2013	GNM	E-mail communications with Mr. Beck and Ms. Sholl regarding documents cited in Examiner report.	L120	0.10 hrs
09/05/2013	GNM	E-mail communications with Mr. Salerno (Morrison & Foerster) regarding staffing for the review of the lien release data.	L120	0.10 hrs
09/05/2013	GNM	E-mail communications with Mr. Breyer (NightOwl) regarding the lien release data.	L120	0.10 hrs
09/05/2013	GNM	Performing quality control checks on PROD008 redacted privilege log and configuring for production to opposing counsel.	L320	4.10 hrs
09/05/2013	GNM	Performing quality control checks on PROD011 withheld privilege log and configuring for production to opposing counsel.	L320	3.70 hrs
09/05/2013	GNM	Performing quality control checks on PROD011 redacted privilege log and configuring for production to opposing counsel.	L320	2.40 hrs
09/05/2013	GNM	Reviewing documents captured by the H5 searches for deposition preparation.	L320	1.10 hrs
09/05/2013	GNM	Discovery Partner database training.	L320	0.50 hrs
09/05/2013	SCM	Telephone conference with Mr. Beck, Ms. Mohler and Ms. Sholl regarding JSN Prep/"Hot" Documents review.	L320	0.40 hrs
09/05/2013	SCM	Review CLL Hot Heather Anderson documents for JSN Prep/"Hot" documents review.	L320	3.40 hrs
09/05/2013	KPW	Supplemental JSN privilege log review.	L140	1.80 hrs
09/06/2013	AMP	E-mails with Ms. Marty regarding status of privilege logs for productions 8 through 11.	L120	0.10 hrs
09/06/2013	JAL	Review and finalize Mr. Marano's preparation outline (1.5). Review potential preparation exhibits for Mr. Marano (1.0). Review excerpts from examiner report related to Mr. Marano (1.0). Review e-mails regarding discovery issues (.30). Review and respond to e-mails regarding Mr.	L120	5.00 hrs

Marano's deposition preparation (.20). Review additional hot documents for Mr. Marano (.50). Review deposition transcripts (.50).

09/06/2013	MNB	Review background materials regarding JSN adversary proceedings in order to assist with deposition preparation. (2.00) Conference with Mr. Beck regarding same. (.30)	L330	2.30	hrs
09/06/2013	MNB	Review and revise memorandum regarding Mr. Marano's deposition preparation.	L330	1.30	hrs
09/06/2013	VLS	Monitor review status of the H-5 project.	L330	0.30	hrs
09/06/2013	VLS	Receipt of e-mail from Mr. Russ at Morrison & Foerster regarding additional deposition preparation materials for Mr. Marano.	L330	0.10	hrs
09/06/2013	VLS	Download onto internal database additional Marano deposition preparation materials.	L330	0.60	hrs
09/06/2013	VLS	E-mail exchange with Mr. Beck regarding additional Marano deposition preparation materials.	L330	0.20	hrs
09/06/2013	VLS	Conference with Mr. Beck regarding draft deposition preparation kit for Mr. Marano.	L330	0.30	hrs
09/06/2013	VLS	Forward Marano draft deposition preparation kit to Ms. Abdelhamid, Ms. Levitt and Mr. Ruiz at Morrison Foerster via secure file transfer.	L330	0.60	hrs
09/06/2013	SSW	Review and analyze prior credit related documents in connection with Marano deposition preparation. (4.20) Review and revise deposition preparation outline. (1.30) Meet with Mr. Beck regarding same. (.20)	A104 L110	5.70	hrs
09/06/2013	JALB	Call with client and Morrison & Foerster JSN discovery team regarding lien releases data.	L120	0.50	hrs
09/06/2013	JALB	Review and comment on draft of Mr. Marano's witness preparation outline.	L120	0.50	hrs
09/06/2013	JALB	Conference call with Ms. Tice, Mr. Brown, Mr. Salerno from Morrison & Foerster, Mr. Breyer, Mr. Rubinger (Night Owl), Mr. Underhill (ResCap) and Ms. Marty regarding JSN document discovery and production of lien referenced files.	L120	0.70	hrs

09/06/2013	JALB	Additional correspondence with Mr. Lipps and Mr. Beck regarding analyses of JSN litigation issues.	L120	0.40 hrs
09/06/2013	JALB	Telephone conference with NightOwl, Ms. Marty and Mr. Underhill (Residential Capital) regarding progress of JSN document productions.	L120	0.40 hrs
09/06/2013	MMM	Review documents in H-5 production.	L320	1.10 hrs
09/06/2013	DAB	Draft deposition outline for Mr. Marano. (4.50) Conference with Ms. Sholl regarding Marano prep kit. (.30)	L330	4.80 hrs
09/06/2013	DAB	Meet with Ms. Whisler regarding relevant document from JSN production for deposition of Mr. Marano.	L330	0.20 hrs
09/06/2013	DAB	Review documents from JSN production for relevance to Mr. Marano.	L330	2.10 hrs
09/06/2013	DAB	Conference call with Ms. Abdelhamid and Mr. Ruiz (Morrison & Foerster) regarding Mr. Marano's deposition outline.	L330	0.50 hrs
09/06/2013	DAB	Conference with Mr. Beekhuizen regarding key issues for JSN deposition of Mr. Whitlinger.	L330	0.30 hrs
09/06/2013	DAB	E-mail Mr. Beekhuizen regarding key materials and issues for JSN deposition of Mr. Whitlinger.	L330	0.40 hrs
09/06/2013	DAB	Conference call with Ms. Abdelhamid (Morrison & Foerster) regarding draft outline for Mr. Marano's deposition preparation.	L330	0.30 hrs
09/06/2013	GNM	Answering reviewer questions on documents in review.	L120	1.70 hrs
09/06/2013	GNM	Conference call with Mr. Breyer, Mr. Rubinger (NightOwl), Mr. Salerno, Mr. Brown, Ms. Tice (Morrison & Foerster), Mr. Underhill (Residential Capital) and Ms. Battle regarding production of lien release data. (.70) Call with same team regarding document production. (.40)	L120	1.10 hrs
09/06/2013	GNM	E-mail to Morrison Foerster review team regarding review of lien release data.	L120	0.80 hrs
09/06/2013	GNM	E-mail communications with the contract review team regarding review of lien release data.	L120	0.60 hrs
09/06/2013	GNM	E-mail communications with Mr. Brown and Mr.	L120	0.90 hrs

Salerno (Morrison & Foerster) regarding review and production of Lien release data.

09/06/2013	GNM	Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) regarding privilege logs to be produce to opposing counsel.	L120	0.30 hrs
09/06/2013	GNM	Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) regarding DTI privilege logs to be produce to opposing counsel.	L120	0.40 hrs
09/06/2013	GNM	Working in Relativity database configuring lien release data for production.	L320	1.20 hrs
09/06/2013	GNM	Drafting and sending e-mail communications to NightOwl team submitting Lien release production set.	L120	0.20 hrs
09/06/2013	GNM	E-mail communications with quality control team regarding completion of privilege log batches.	L120	0.40 hrs
09/06/2013	GNM	Performing quality control checks on PROD009 redacted privilege log and configuring for production to opposing counsel.	L320	2.10 hrs
09/06/2013	GNM	Performing quality control checks on PROD010 redacted privilege log and configuring for production to opposing counsel.	L320	3.70 hrs
09/06/2013	GNM	Performing quality control checks on PROD009 withheld privilege log and configuring for production to opposing counsel.	L320	5.80 hrs
09/06/2013	GNM	Performing quality control checks on PROD010 withheld privilege log and configuring for production to opposing counsel.	L320	1.20 hrs
09/07/2013	AMP	E-mails with Ms. Marty, Ms. Levitt (Morrison & Foerster), Mr. Englehardt (Morrison & Foerster), Mr. Salerno (Morrison & Foerster), Ms. Tice (Morrison & Foerster), and Ms. Battle regarding completion of privilege logs for productions 8 through 11.	L120	0.10 hrs
09/07/2013	AMP	Review e-mails from Ms. Tice (Morrison & Foerster) regarding production of privilege logs.	L120	0.20 hrs
09/07/2013	AMP	Review e-mail from JSN's counsel regarding discovery deficiency letter.	L120	0.30 hrs
09/07/2013	AMP	E-mails with Mr. Englehardt (Morrison & Foerster) and Ms. Levitt (Morrison & Foerster) regarding discovery deficiency letter.	L120	0.40 hrs
09/07/2013	JAL	Review and finalize Mr. Marano's outline (.30). Review potential preparation exhibits for Mr.	L120	1.20 hrs

Marano (.50). Review excerpts from examiner report related to Mr. Marano (.20). Review e-mails regarding discovery issues (.20).

09/07/2013	VLS	Multiple e-mail exchange with Mr. Beck regarding printing and assembly of Marano deposition preparation notebook for Mr. Lipps.	L330	0.80 hrs
09/07/2013	VLS	Print and assemble Marano deposition preparation notebook for Mr. Lipps.	L330	1.00 hrs
09/07/2013	VLS	Multiple e-mail exchanges with Mr. Beck regarding status of H-5 review.	L330	0.40 hrs
09/07/2013	VLS	E-mail exchange with Mr. Beck and Mr. Moeller regarding additional documents to review for Marano deposition preparation.	L330	0.30 hrs
09/07/2013	VLS	Conference with Mr. Moeller regarding additional documents to review for Marano deposition preparation.	L330	0.30 hrs
09/07/2013	VLS	Conference with Ms. Marty regarding additional documents to review for Marano deposition preparation.	L330	0.20 hrs
09/07/2013	DAB	E-mails with Ms. Mohler and Mr. Moeller regarding quality control review of H-5 identification of relevant documents.	L320	0.20 hrs
09/07/2013	DAB	E-mail Ms. Sholl regarding preparation kit for Mr. Marano's deposition.	L330	0.20 hrs
09/07/2013	DAB	Revise deposition outline for Mr. Marano.	L330	0.80 hrs
09/07/2013	DAB	Conference call with Ms. Abdelhamid and Mr. Ruiz (Morrison & Foerster) regarding revisions to Mr. Marano's outline.	L330	0.90 hrs
09/07/2013	DAB	Quality control review regarding H-5 identification of relevant documents.	L320	3.20 hrs
09/07/2013	GNM	Performing quality control checks on PROD010 withheld privilege log and configuring for production to opposing counsel.	L320	4.90 hrs
09/07/2013	GNM	Performing quality control checks on DTI withheld privilege log and configuring for production to opposing counsel.	L320	5.10 hrs
09/07/2013	GNM	Performing quality control checks on DTI redacted privilege log and configuring for production to opposing counsel.	L320	3.60 hrs

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Invoices for Fifth Interim

Pg 31 of 285

Invoice # 56225

Page 19

09/07/2013	GNM	Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) regarding privilege logs to be produce to opposing counsel.	L120	0.30 hrs
09/07/2013	GNM	Working in Relativity database configuring lien release data for production.	L320	2.30 hrs
09/07/2013	GNM	Drafting and sending e-mail communications to NightOwl team submitting Lien release production set.	L120	0.20 hrs
09/07/2013	GNM	E-mail communications with Ms. Levitt, Mr. Engelhardt, Mr. Salerno, Ms. Tice (Morrison & Foerster), Ms. Battle and Ms. Paul-Whitfield regarding completion of privilege logs.	L120	0.10 hrs
09/07/2013	SCM	E-mail to Mr. Beck regarding status of review.	L320	0.20 hrs
09/07/2013	SCM	Review CLL Anderson documents for JSN H-5 documents review. (1.70) Conference with Ms. Sholl regarding documents. (.30)	L320	2.00 hrs
09/07/2013	KPW	Supplemental privilege log review.	L140	3.80 hrs
09/08/2013	AMP	Review correspondence from JSN's counsel regarding production and privilege log issues.	L120	0.60 hrs
09/08/2013	AMP	E-mails with Ms. Battle, Ms. Marty and Morrison & Foerster team regarding production and privilege log issues.	L120	0.40 hrs
09/08/2013	JAL	Review and redraft Mr. Marano's preparation outline (.70). Review e-mails regarding same (.10). E-mail Mr. Beck regarding same (.20).	L330	1.00 hrs
09/08/2013	MNB	Prepare Mr. Whitlinger's deposition preparation outline.	L330	4.70 hrs
09/08/2013	JALB	Telephone conference with Mr. Brown (Morrison & Foerster) and Ms. Marty regarding plan for responding to JSN production issues letter.	L120	0.40 hrs
09/08/2013	JALB	E-mail to Ms. Levitt (Morrison & Foerster) regarding plan for responding to JSN production issues letter.	L120	0.10 hrs
09/08/2013	JALB	E-mails with Ms. Marty and Mr. Brown (Morrison & Foerster) regarding plan for responding to JSN production issues letter.	L120	0.20 hrs
09/08/2013	MMM	Review documents from H-5 production.	L320	2.00 hrs

09/08/2013	DAB	E-mails with Mr. Lipps and Ms. Battle regarding revisions to Mr. Marano's outline.	L330	0.20 hrs
09/08/2013	DAB	Analyze 30(b)(6) notices and table to identify issues for deposition of Mr. Whitlinger.	L330	0.70 hrs
09/08/2013	DAB	E-mail Mr. Beekhuizen regarding issues for which Mr. Whitlinger has been designated a 30(b)(6) witness.	L330	0.20 hrs
09/08/2013	DAB	Quality control review regarding H-5 identification of relevant documents.	L320	2.60 hrs
09/08/2013	GNM	E-mail communications with Mr. Shipler and Ms. Gulley (DTI) regarding Exhibit d to White & Case letter dated 9/7/13.	L140	0.20 hrs
09/08/2013	GNM	E-mail communications with Ms. Battle and Ms. Whitfield regarding Exhibit D to White & case letter dates 9/7/13.	L140	0.10 hrs
09/08/2013	GNM	E-mail communications with Mr. Rubinger and Mr. Breyer (NightOwl) regarding Exhibits E and F to White & Case letter dated 9/7/13.	L140	0.10 hrs
09/08/2013	GNM	Working in Relativity database to determine validity of issues raised in Exhibits E and F to White & Case letter dated 9/7/13.	L140	2.60 hrs
09/09/2013	AMP	Attention to searching and reviewing documents identified in Exhibit E to the JSN's counsel's September 7th letter regarding privilege log issues.	L320	6.90 hrs
09/09/2013	AMP	E-mails with Ms. Marty regarding documents identified in Exhibit E to the JSN's counsel's September 7th letter regarding privilege log issues.	L120	0.50 hrs
09/09/2013	AMP	Attention to reviewing documents referenced from various logs.	L320	2.30 hrs
09/09/2013	AMP	E-mails with Mr. Brown (Morrison & Foerster) regarding documents referenced from various logs in advance of meet and confer.	L120	0.40 hrs
09/09/2013	AMP	Review and revise response letter to JSN's counsel regarding privilege log and production issues.	L120	0.60 hrs
09/09/2013	AMP	E-mails with Mr. Brown, Mr. Engelhardt, Mr. Salerno (Morrison & Foerster) regarding privilege log and production issues.	L120	0.30 hrs
09/09/2013	AMP	Attention to clawback issues regarding three documents identified by Ms. Abdelhamid (Morrison & Foerster).	L320	0.90 hrs

09/09/2013	AMP	E-mails with Mr. Brown (Morrison & Foerster), Ms. Battle and Ms. Marty regarding clawback issues.	L120	0.40	hrs
09/09/2013	AMP	Review for clawback issues three documents identified by Ms. Abdelhamid (Morrison & Foerster).	L320	1.10	hrs
09/09/2013	JAL	Review Mr. Marano's documents (1.3). Review and redraft preparation outline for Mr. Marano's deposition (.50). Conference with Mr. Beck regarding same (.20). Review and respond to e-mails regarding Mr. Marano's preparation (.30). Review materials for Mr. Whitlinger's preparation outline (.60). Review Mr. Whitlinger's hot documents (.60).	L330	3.50	hrs
09/09/2013	MNB	Search for and review documents relevant to Mr. Whitlinger's deposition preparation. (5.90) Conference with Ms. Battle regarding same. (.50) Conference with Mr. Beck regarding key documents for Mr. Whitlinger. (.30)	L330	6.70	hrs
09/09/2013	MNB	Attend conference call with Mr. Smith (Residential Capital) regarding loan files requested by plaintiff.	L120	0.20	hrs
09/09/2013	MNB	Conference call with Mr. Ruiz regarding preparation of Mr. Whitlinger's deposition preparation outline.	L330	0.30	hrs
09/09/2013	VLS	Receipt of e-mail from Mr. Russ at Morrison Foerster regarding deposition preparation materials for Mr. Whitlinger.	L330	0.10	hrs
09/09/2013	VLS	Download onto internal database documents for deposition preparation for Mr. Whitlinger.	L330	0.70	hrs
09/09/2013	VLS	E-mail exchanges with Mr. Beck and Mr. Beekhuizen regarding deposition preparation materials for Mr. Whitlinger.	L330	0.30	hrs
09/09/2013	VLS	E-mail exchange with Ms. Wong at Profile Discovery regarding preparation of loan files for production.	L320	0.20	hrs
09/09/2013	VLS	Receipt and review of loan files received from client for production related to the FHLB Atlanta subpoena.	L320	2.40	hrs
09/09/2013	SSW	Review documents related to preparation for Whitlinger depositions. (5.50) Review complaints filed by junior subordinated lienholders related to deposition preparation. (.20)	L110	5.70	hrs
09/09/2013	JALB	Provide background information to Mr. Beekhuizen to assist with preparation of Mr.	L120	0.50	hrs

Whitlinger's deposition outline at Morrison & Foerster request.

09/09/2013	JALB	Respond to questions from Mr. Day and Ms. Levitt (both Morrison & Foerster) regarding former Residential Capital/Ally witnesses for JSN meet and confer.	L120	0.30 hrs
09/09/2013	MMM	Review documents in H-5 production.	L320	0.20 hrs
09/09/2013	DAB	Draft inserts for Mr. Marano's JSN deposition preparation outline requested by Ms. Levitt (Morrison & Foerster).	L330	5.20 hrs
09/09/2013	DAB	Draft inserts for Mr. Whitlinger's JSN deposition preparation outline.	L330	3.20 hrs
09/09/2013	DAB	Research examiner materials for items relevant to JSN deposition of Mr. Whitlinger.	L330	2.40 hrs
09/09/2013	DAB	Conference with Mr. Beekhuizen regarding key issues for Mr. Whitlinger's JSN deposition preparation outline.	L330	0.30 hrs
09/09/2013	GNM	Meeting with Mr. Beekhuizen regarding documents cited in Examiner report relevant to Mr. Whitlinger.	L140	0.10 hrs
09/09/2013	GNM	Working in production databases locating documents for Mr. Beekhuizen for Whitlinger preparation.	L140	3.40 hrs
09/09/2013	GNM	Determining whether documents identified by Ms. Abdelhamid (Morrison & Forester) needed to be clawed back.	L140	0.60 hrs
09/09/2013	GNM	Telephone communications with Ms. Gulley (DTI) regarding Exhibit D to White & Case letter dated 9/7/13.	L140	0.20 hrs
09/09/2013	GNM	Drafting and sending email communications to Mr. Brown (Morrison & Foerster), Ms. Battle and Ms. Paul Whitfield regarding the White & Case letter dated 9/7/13.	L140	0.30 hrs
09/09/2013	GNM	Working in Discovery Partner database to remedy issues raised in White & Case letter dated 9/7/13.	L140	2.70 hrs
09/09/2013	GNM	Exchanging email communications with Ms. Paul Whitfield regarding White & Case letter dated 9/7/13.	L140	0.50 hrs
09/09/2013	SCM	Review of documents related to Mr. Marano.	L320	2.40 hrs

09/09/2013	SCM	E-mail Mr. Beck regarding documents related to Mr. Marano's deposition preparation.	L320	0.10 hrs
09/09/2013	SCM	Review of CLL Anderson documents for JSN H-5 documents review.	L320	0.40 hrs
09/09/2013	KPW	Supplemental privilege log review.	L140	5.10 hrs
09/10/2013	AMP	Review and respond to e-mails from Ms. Abdelhamid (Morrison & Foerster) regarding clawback issues.	L120	0.60 hrs
09/10/2013	AMP	Attention to completing review of documents identified in Exhibit E to the JSN's counsel's September 7th letter and adding notes to supplement privilege log.	L320	2.10 hrs
09/10/2013	AMP	Review e-mail from Mr. Englehardt (Morrison & Foerster) regarding additional documents identified by JSN's counsel as challenging privilege.	L120	0.30 hrs
09/10/2013	AMP	E-mails with Ms. Marty regarding supplement privilege log.	L120	0.40 hrs
09/10/2013	AMP	Attention to issues regarding White & Case's presence on the log.	L120	0.30 hrs
09/10/2013	AMP	E-mails with Ms. Battle regarding White & Case's presence on the log.	L120	0.20 hrs
09/10/2013	AMP	E-mails with Mr. Brown (Morrison & Foerster) and Ms. Marty regarding additional challenged documents and meet-and -confer responses.	L120	0.30 hrs
09/10/2013	AMP	E-mails with Mr. Day (Morrison & Foerster) regarding reviewing some of the challenged documents to prepare draft responses.	L120	0.20 hrs
09/10/2013	AMP	Draft status update for Mr. Englehardt (Morrison & Foerster) regarding privilege issues.	L320	1.90 hrs
09/10/2013	AMP	E-mails with Ms. Battle, Ms. Marty and Morrison & Foerster regarding privilege issues.	L120	0.20 hrs
09/10/2013	AMP	Discussion with Ms. Battle and Ms. Marty regarding supplement privilege log and production status.	L120	0.30 hrs
09/10/2013	AMP	Attention to clawback issues in JSN productions.	L320	0.80 hrs

09/10/2013	AMP	Review documents tagged for potential clawback in JSN productions.	L320	2.20	hrs
09/10/2013	JAL	Prepare for deposition preparation meeting with Mr. Marano (.70). Conference with Mr. Beck regarding same (.60). Participate in preparation of Mr. Marano for deposition (5.0). Review and respond to e-mails regarding JSN discovery issues (.20). Participate on JSN discovery conference call (.10). Telephone conference with Mr. Beck and Mr. Beekhuizen regarding Mr. Whitlinger's deposition preparation outline (.40).	L330	7.00	hrs
09/10/2013	MNB	Prepare Mr. Whitlinger's deposition preparation outline. (12.10) Conference with Mr. Lipps and Mr. Beck regarding same. (.40)	L330	12.50	hrs
09/10/2013	VLS	Monitor review status of H-5 document review project.	L330	0.30	hrs
09/10/2013	VLS	E-mail exchange with Mr. Beck regarding status of H-5 document review project.	L320	0.20	hrs
09/10/2013	VLS	Assignment of H-5 document batches to document review team.	L330	0.30	hrs
09/10/2013	VLS	E-mail exchange with Mr. Beekhuizen regarding additional review material for deposition preparation of Mr. Whitlinger.	L330	0.10	hrs
09/10/2013	VLS	Download onto internal database additional Whitlinger deposition preparation material provided by Morrison Foerster.	L330	0.70	hrs
09/10/2013	VLS	Conference with Ms. Marty regarding Discovery Protocol relating to Bankruptcy Plan Confirmation.	L320	0.40	hrs
09/10/2013	VLS	Receipt and review of e-mail from Ms. Tice at Morrison Foerster regarding Discovery Protocol relating to Bankruptcy Plan Confirmation.	L320	0.20	hrs
09/10/2013	VLS	Research for information requested by Ms. Tice at Morrison Foerster regarding select document productions.	L320	3.80	hrs
09/10/2013	VLS	E-mail exchange with Ms. Tice at Morrison Foerster forwarding requested documents and information.	L320	0.40	hrs
09/10/2013	SSW	Review documents related to preparation for Whitlinger deposition.	L110	2.50	hrs
09/10/2013	JALB	E-mails with Ms. Paul Whitfield and Mr. Lipps	L120	0.40	hrs

regarding status of privilege logs, JSN meet and confer letter/issues.

09/10/2013	JALB	Discussion with Ms. Paul Whitfield and Ms. Marty regarding status of privilege log completion.	L120	0.30 hrs
09/10/2013	JALB	Review of new JSN meet and confer letter.	L120	0.20 hrs
09/10/2013	JALB	E-mails with Mr. Underhill (Residential Capital) regarding follow-on Kroll data.	L120	0.10 hrs
09/10/2013	MMM	Review H-5 documents to assess relevancy.	L320	2.50 hrs
09/10/2013	DAB	Review previous deposition transcripts and declarations of Mr. Whitlinger for information relevant to JSN litigation.	L330	3.20 hrs
09/10/2013	DAB	Draft inserts for Mr. Whitlinger's JSN deposition preparation outline.	L330	4.40 hrs
09/10/2013	DAB	Conference with Mr. Ruiz (Morrison & Foerster) regarding additional materials needed for future JSN deposition preparations.	L330	0.30 hrs
09/10/2013	DAB	Conference with Mr. Lipps and Mr. Beekhuizen regarding information learned in Mr. Whitlinger's preparation and relevance for future JSN witnesses.	L330	0.30 hrs
09/10/2013	DAB	Multiple conferences with Mr. Lipps regarding issues for JSN interview of Mr. Marano.	L330	0.60 hrs
09/10/2013	GNM	Working in Relativity database configuring items for supplemental production in response to White & Case letter dated 9/7/13. (1.90) Conference with Ms. Sholl regarding plan discovery protocol. (.40)	L140	2.30 hrs
09/10/2013	GNM	E-mail communications with Mr. Breyer (Night Owl) regarding supplemental production.	L140	0.10 hrs
09/10/2013	GNM	Revise logs to be sent to White and Case in response to letter dated 9/7/13.	L140	1.30 hrs
09/10/2013	GNM	Telephone communications with Ms. Paul Whitfield and Ms. Battle regarding logs to be sent to White & Case in response to letter dated 9/7/13.	L140	0.30 hrs
09/10/2013	GNM	Telephone communications with Ms. Tice (Morrison & Forester) regarding loan files previously produced.	L140	0.10 hrs
09/10/2013	GNM	E-mail communications with Ms. Paul Whitfield	L140	0.10 hrs

regarding supplemental production.

09/10/2013	GNM	Exchanging email communications with Ms. Tice (Morrison & Forester) regarding loan files previously produced.	L140	0.30 hrs
09/10/2013	GNM	Exchanging email communications with Ms. Paul Whitfield regarding logs to be send to White & Case in response to letter dated 9/7/13.	L140	0.40 hrs
09/10/2013	GNM	Drafting and editing cover letter to be sent with logs in response to White & Case letter dated 9/7/13.	L140	0.30 hrs
09/10/2013	SCM	Review of CLL Hot Heather Anderson documents for JSN Prep/"Hot" documents review.	L320	1.10 hrs
09/11/2013	AMP	Review and edit responses to challenged documents prepared by Mr. Day (Morrison and Forester).	L140	1.70 hrs
09/11/2013	AMP	Review and edit charts of additional information for documents identified in 9/7 letter.	L140	0.90 hrs
09/11/2013	AMP	Attention to issues regarding appearance of Akin Gump, White & Case, Milbank on previously produced privilege logs.	L140	0.90 hrs
09/11/2013	AMP	E-mails with Tice (Morrison & Forester) and Ms. Sholl regarding previously produced privilege logs.	L140	0.20 hrs
09/11/2013	AMP	Attention to issues re JSN's counsel's 9/11 letter.	L140	0.80 hrs
09/11/2013	AMP	E-mails with Englehardt (Morrison & Forester regarding supplemental production.	L140	0.20 hrs
09/11/2013	AMP	Attention to supplemental production issues.	L140	1.00 hrs
09/11/2013	AMP	E-mails with Ms. Battle and Ms. Levitt (Morrison & Forester) regarding scope of White & Case's representation of ResCap.	L140	1.10 hrs
09/11/2013	AMP	E-mails with Ms. Marty regarding search for documents identified in Exhibit 1 to the 9/11 letter.	L140	0.20 hrs
09/11/2013	AMP	Telephone call with Ms. Marty regarding search for documents identified in Exhibit 1 to the 9/11 letter.	L140	0.30 hrs
09/11/2013	AMP	Attention to issues regarding potential clawback.	L140	0.40 hrs

09/11/2013	AMP	E-mails with Ms. Battle and Ms. Marty regarding Ally-produced document.	L140	0.40 hrs
09/11/2013	AMP	E-mails with Ms. Levitt (Morrison & Fortester) regarding Ally-produced documents.	L140	0.20 hrs
09/11/2013	AMP	E-mail to UCC's counsel regarding Ally-produced documents.	L140	0.20 hrs
09/11/2013	AMP	Attention to drafting, revising, and finalizing responsive e-mail to Mr. Zensky (JSN counsel) regarding specific logged documents identified in 9/9 email.	L140	0.70 hrs
09/11/2013	AMP	Attention to reviewing those documents regarding specific logged documents identified in 9/9 email.	L140	1.00 hrs
09/11/2013	AMP	Attention to Marano documents being challenged for privilege.	L140	1.10 hrs
09/11/2013	AMP	E-mails with Ms. Marty regarding same.	L140	0.30 hrs
09/11/2013	AMP	Conference call with Ms. Battle and Ms. Marty regarding Marano challenged documents.	L140	0.40 hrs
09/11/2013	AMP	E-mails with Ms. Marty regarding Marano supplemental production.	L140	0.40 hrs
09/11/2013	AMP	Draft e-mail to Mr. Brown (Morrison & Forester) with proposed e-mail to opposing counsel for Marano supplemental production.	L140	0.30 hrs
09/11/2013	AMP	Conference call with Night Owl, Mr. Brown (Morrison & Forester), Ms. Battle, and Ms. Marty regarding supplemental production issues.	L140	0.40 hrs
09/11/2013	AMP	E-mails with Ms. Marty regarding additional information for documents identified in 9/7 letter.	L140	0.20 hrs
09/11/2013	AMP	Draft e-mail to Ms. Levitt, Mr. Brown, Ms. Tice, Mr. Englehardt (Morrison & Forester), Ms. Battle and Ms. Marty regarding charts for the Exhibits E and F to the 9/7 letter.	L140	0.40 hrs
09/11/2013	AMP	Draft e-mail to JSN counsel regarding charts on additional information for documents.	L140	0.30 hrs
09/11/2013	AMP	Attention to supplemental production issues.	L140	0.90 hrs

09/11/2013	AMP	Attention to Marano supplemental production.	L140	0.50 hrs
09/11/2013	JAL	Prepare for deposition preparation meeting with Mr. Marano (1.0). Telephone conference with Mr. Beck regarding same (.50). Participate in preparation of Mr. Marano for deposition (4.0). Review revised deposition of Mr. Marano (1.0). Review draft of Mr. Whitlinger's deposition preparation outline (1.0). Conference with Mr. Beekhuizen regarding same (.50). Review Mr. Whitlinger's hot documents (.60). Review and respond to e-mail regarding Mr. Whitlinger's preparation (.10).	L330	8.50 hrs
09/11/2013	MNB	Prepare Mr. Whitlinger's deposition preparation outline. (9.40) Conference with Mr. Lipps regarding same. (.60)	L330	10.00 hrs
09/11/2013	VLS	E-mail exchange with Ms. Paul Whitfield regarding review of privilege logs and identifying entries continuing specific entity names. (.40) Research regarding privilege log for entires related to same. (4.40)	L320	4.80 hrs
09/11/2013	VLS	Receipt of Marano secure file notification from Mr. Russ at Morrison Foerster.	L330	0.10 hrs
09/11/2013	VLS	Receipt of Whitlingersecure file notification from Mr. Russ at Morrison Foerster.	L330	0.10 hrs
09/11/2013	VLS	Download Marano secure file onto internal database.	L330	0.60 hrs
09/11/2013	VLS	Download Whitlinger secure file onto internal database.	L330	0.60 hrs
09/11/2013	VLS	E-mail to Mr. Beekhuizen regarding Whitlinger file.	L330	0.10 hrs
09/11/2013	VLS	E-mail to Mr. Beekhuizen regarding Marano file.	L330	0.10 hrs
09/11/2013	VLS	E-mail exchange with Mr. Beck regarding status of H-5 document review.	L330	0.20 hrs
09/11/2013	VLS	Monitor review status of H-5 document review.	L330	0.30 hrs

09/11/2013	VLS	Email exchange with Ms. Battle and Ms. Marty regarding documents produced in MBIA and RFC.	L320	0.30	hrs
09/11/2013	SSW	Review documents regarding Whitlinger deposition preparation.	L330	4.80	hrs
09/11/2013	JALB	E-mails with Ms. Levitt and Mr. Englehardt (both Morrison & Foerster) regarding supplemental productions to JSNs and timing of depositions.	L120	0.40	hrs
09/11/2013	JALB	E-mails regarding status of JSN production.	L120	0.50	hrs
09/11/2013	JALB	Review correspondence from opposing counsel and Ms. Levitt regarding JSN productions and deposition schedule.	L120	0.30	hrs
09/11/2013	JALB	Telephone conference with Mr. Underhill (Residential Capital) regarding management of MBIA v. RFC production data.	L120	0.40	hrs
09/11/2013	JALB	E-mails with Mr. Underhill, Ms. Delehey (both Residential Capital) and Mr. Lawrence (Morrison & Foerster) regarding plan discovery issues.	L120	0.30	hrs
09/11/2013	JALB	Telephone conference with NightOwl, Ms. Marty, Mr. Brown, Mr. Salerno and Ms. Levitt (Morrison & Foerster) regarding supplemental productions to JSNs and timing of depositions. (.60) Call with Night Owl, Mr. Brown (Morrison & Foerster), Ms. Paul-Whitfield and Ms. Marty regarding supplemental production. (.40) Call with Ms. Paul-Whitfield and Ms. Marty regarding Marano challenged documents. (.40)	L120	1.40	hrs
09/11/2013	JALB	Telephone conference with Mr. Brown (Morrison & Foerster), Ms. Marty and Ms. Paul Whitfield regarding strategy for prioritizing supplemental production to JSNs.	L120	0.40	hrs
09/11/2013	JALB	Telephone conference with Ms. Marty regarding scope and volume of materials to be supplementally produced to JSNs.	L120	0.30	hrs
09/11/2013	MMM	Review Farley documents in H-5 production.	L320	0.10	hrs
09/11/2013	DAB	Conference with Mr. Lipps regarding key issues for JSN deposition of Mr. Marano.	L330	0.50	hrs
09/11/2013	DAB	E-mails with Ms. Mohler regarding review of documents related to Ms. Farley.	L320	0.10	hrs

09/11/2013	DAB	Multiple e-mails with Ms. Sholl regarding review of hot documents in JSN production.	L320	0.30 hrs
09/11/2013	DAB	E-mails with Ms. Weitzman regarding review of hot documents in JSN production.	L320	0.10 hrs
09/11/2013	DAB	E-mails with Ms. Paul Whitfield and Ms. Marty regarding review of hot documents in JSN production.	L320	0.10 hrs
09/11/2013	DAB	Review and revise Mr. Whitlinger's JSN outline.	L330	2.50 hrs
09/11/2013	DAB	Analyze supplemental production documents related to Mr. Marano.	L320	1.40 hrs
09/11/2013	JDR	Review documents in Relativity and Discovery Partner databases regarding pledge agreement and collateral releases in connection with December 2011 letter to assist in deposition preparation.	L320	1.40 hrs
09/11/2013	GNM	Gathering data metrics for supplemental productions. (.40) Call with Night Owl, Mr. Brown (Morrison & Foerster), Ms. Paul-Whitfield and Ms. Battle regarding supplemental production. (.40)	L140	0.80 hrs
09/11/2013	GNM	Conference telephone call with Mr. Brown, Ms. Levitt, Mr. Salerno (Morrison & Foerster) and Ms. Battle regarding data metrics for supplemental production.	L140	0.60 hrs
09/11/2013	GNM	Working in Discovery Partner database performing further privilege analysis on documents identified by White & Case as having insufficient privilege log entries. (3.10) Call with Ms. Paul-Whitfield and Ms. Battle regarding challenged Marano documents. (.40)	L140	3.50 hrs
09/11/2013	GNM	Exchange e-mail communication with Ms. Weitzman regarding review of H5 documents.	L140	0.40 hrs
09/11/2013	GNM	Telephone call with Ms. Paul Whitfield regarding Exhibit 1 to White & Case letter dated 9/11/2013. (.30) E-mails regarding same. (.10)	L140	0.40 hrs
09/11/2013	GNM	Working in Relativity database performing further privilege analysis on documents identified by White & Case as having insufficient privilege log entries.	L140	2.10 hrs
09/11/2013	GNM	Exchanging email communications with Mr. Breyer (NightOwl) regarding Exhibit 1 to White & Case letter dated 9/11/13.	L140	0.30 hrs

09/11/2013	GNM	Telephone communications with Mr. Breyer regarding Exhibit 1 to White & Case letter dated 9/11/13.	L140	0.60 hrs
09/11/2013	GNM	E-mail communications with Ms. Gulley (DTI) regarding Exhibit 1 to White & Case letter dated 9/11/13.	L140	0.10 hrs
09/11/2013	GNM	Performing quality control checks on items to be supplementally produced.	L140	2.10 hrs
09/11/2013	GNM	Formatting logs to be sent to White and Case in response to letter dated 9/11/13.	L140	1.60 hrs
09/11/2013	GNM	Evaluating documents identified by H5 searches as potentially significant.	L140	1.90 hrs
09/11/2013	GNM	Meeting with Ms. Weitzman regarding review of H5 documents.	L140	0.20 hrs
09/11/2013	GNM	Drafting cover letter to be sent with documents identified as having insufficient privilege log entries.	L140	0.30 hrs
09/11/2013	GNM	Drafting and sending email communications to Mr. Breyer and Mr. Rubinger (NightOwl) regarding production pipeline.	L140	0.30 hrs
09/11/2013	GNM	Configuring Peterson data for supplemental production.	L140	0.50 hrs
09/11/2013	GNM	E-mail communications with Mr. Beck regarding document previously produced.	L140	0.20 hrs
09/11/2013	GNM	Formatting documents to be sent in response to White & Case letter dated 9/9/2013.	L140	0.30 hrs
09/11/2013	GNM	Drafting and sending email communications to Ms. Gulley and Mr. Shipler (DTI) regarding documents to be supplementally produced.	L140	0.40 hrs
09/11/2013	SCM	Review of Heather Anderson documents for JSN H-5 documents review.	L320	0.60 hrs
09/11/2013	KPW	Telephone call with Mr. Beck regarding hot docs review of key documents for JSN depositions.	L140	0.10 hrs
09/11/2013	KPW	Supplemental privilege log review. (.2.60) Conference with Ms. Marty regarding review of H-5 documents. (.20) E-mails with Ms. Marty regarding same. (.30)	L140	2.90 hrs

09/12/2013	AMP	Attention to Marano supplemental production issues.	L140	0.60 hrs
09/12/2013	AMP	Draft chart regarding 50 documents not supplementally produced.	L140	1.20 hrs
09/12/2013	AMP	Attention to review of documents identified in Exhibit 1 to 9/10 letter.	L140	0.50 hrs
09/12/2013	AMP	Attention to supplemental production issues for Peterson documents.	L140	1.10 hrs
09/12/2013	AMP	Attention to issues regarding Cerberus common interest.	L140	0.40 hrs
09/12/2013	AMP	Attention to issues regarding Cerberus common interest.	L320	1.60 hrs
09/12/2013	AMP	E-mails with Mr. Brown (Morrison & Forester) regarding 50 documents not supplementally produced.	L140	0.40 hrs
09/12/2013	AMP	E-mails with Ms. Marty regarding batch assignments.	L140	0.30 hrs
09/12/2013	AMP	E-mails with Ms. Levitt (Morrison & Forester) regarding 81 Marano documents identified in 9/11 e-mail and production of 31 of them.	L140	0.80 hrs
09/12/2013	AMP	Multiple e-mails with Mr. Brown (Morrison & Forester) regarding chart of Marano documents.	L140	0.60 hrs
09/12/2013	AMP	Telephone call with Ms. Marty regarding Exhibit 1 to 9/11 letter.	L140	0.20 hrs
09/12/2013	AMP	E-mails with Ms. Marty regarding Exhibit 1 to 9/11 letter.	L140	0.40 hrs
09/12/2013	AMP	E-mails with Mr. Brown (Morrison & Forester), Ms. Battle, and Ms. Marty regarding supplemental production issues for Peterson documents.	L140	0.40 hrs
09/12/2013	AMP	E-mails with Mr. Englehardt (Morrison & Forester) regarding supplemental productions.	L140	0.90 hrs
09/12/2013	AMP	Draft e-mails to Ms. Battle and Ms. Levitt (Morrison & Forester) regarding supplemental production issues.	L140	1.30 hrs
09/12/2013	AMP	E-mail to Morrison & Forester team regarding	L140	0.20 hrs

availability of associates to assist on document review.

Date	Initials	Description	Code	Hours
09/12/2013	JAL	Review and revise Mr. Whitlinger's outline (.40). Telephone conference with Mr. Beck and Mr. Beekhuizen regarding same (.20). Conference with Mr. Beck regarding information learned at second Marano prep session. (.20). Review Mr. Marano and Mr. Whitlinger's hot documents (.20).	L330	1.00 hrs
09/12/2013	MNB	Prepare Mr. Whitlinger's deposition preparation outline. (5.90) Conference with Mr. Lipps and Mr. Beck regarding same. (.20) Conference with Ms. Sholl regarding prep materials. (.20)	L330	6.30 hrs
09/12/2013	MNB	Review proposed revisions and comments to Whitlinger deposition preparation outline received from Ms. Abdelhamid.	L330	0.60 hrs
09/12/2013	VLS	Conference with Ms. Wong at Profile Discovery regarding production of documents for the FHLB Atlanta matter.	L320	0.40 hrs
09/12/2013	VLS	Multiple email exchanges with Ms. Paul-Whitfield regarding targeted privilege log review.	L320	0.30 hrs
09/12/2013	VLS	Email exchanges with Ms. Slavin (Morrison & Foerster) regarding technical issues with Relativity database.	L320	0.30 hrs
09/12/2013	VLS	Monitor review status of the H-5 document review project.	L330	0.30 hrs
09/12/2013	VLS	Monitor review status of the H-5 document review project.	L330	0.30 hrs
09/12/2013	VLS	Assignment of review documents to H-5 document review team.	L330	0.20 hrs
09/12/2013	VLS	Multiple email exchanges with Ms. Marty regarding targeted privilege log review.	L320	0.20 hrs
09/12/2013	VLS	Assignments of targeted privilege log review batches to review team members.	L320	0.80 hrs
09/12/2013	VLS	Conference with Mr. Beekhuizen regarding Whitlinger deposition preparation materials.	L330	0.30 hrs
09/12/2013	VLS	Multiple email exchanges with Ms. Abdelhamid at Morrison & Foerster regarding delivery of Whitlinger deposition preparation materials.	L330	0.60 hrs
09/12/2013	VLS	Assemble and forward Whitlinger deposition	L330	1.20 hrs

preparation materials to Ms. Abdelhamid and Mr. Russ at Morrison & Foester via secure file transfer.

09/12/2013	VLS	Email exchange with Ms. Marty regarding additional team members for the targeted privilege log review service project.	L330	0.30	hrs
09/12/2013	VLS	Monitor review status of targeted privilege log review project.	L320	0.20	hrs
09/12/2013	VLS	Assignment of review batches to privilege log review team members.	L320	0.40	hrs
09/12/2013	JALB	Telephone conference with Mr. Underhill and Mr. Thompson (Residential Capital), Mr. Lawrence (Morrison & Foerster) regarding JSN and Plan Confirmation anticipated discovery needs.	L120	0.50	hrs
09/12/2013	JALB	Call with Ms. Tice, Mr. Brown and Mr. Salerno of Morrison & Foerster, representatives of NightOwl, and Ms. Marty, regarding production timeline on Peterson and privilege log and other JSN production-related work. (.60) E-mails with Ms. Levitt (Morrison & Foerster) regarding same. (.20)	L120	0.80	hrs
09/12/2013	MMM	Review documents in H-5 production.	L320	1.00	hrs
09/12/2013	DAB	Revise Mr. Whitlinger's JSN outline.	L330	0.30	hrs
09/12/2013	DAB	Conference with Ms. Marty and Ms. Weitzman regarding hot documents review in JSN production.	L320	0.30	hrs
09/12/2013	DAB	Conference with Mr. Lipps regarding lessons learned from Mr. Marano's second preparation session and key issues for Mr. Whitlinger's JSN preparation.	L330	0.20	hrs
09/12/2013	DAB	Conference with Mr. Lipps and Mr. Beekhuizen regarding lessons learned from Mr. Marano's second preparation session and key issues for Mr. Whitlinger's JSN preparation.	L330	0.20	hrs
09/12/2013	DAB	Conference with Mr. Beekhuizen regarding remaining allocation of drafting tasks needed for Mr. Whitlinger's JSN outline.	L330	0.30	hrs
09/12/2013	DAB	Draft inserts for Mr. Whitlinger's JSN outline.	L330	3.10	hrs
09/12/2013	GNM	Exchanging email communications with Ms. Paul Whitfield regarding Exhibit 1 to White & Case	L140	0.40	hrs

letter dated 9/11/13.

Date	Code	Description	Category	Hours
09/12/2013	GNM	Telephone communications with Ms. Paul Whitfield regarding Exhibit 1 to White & Case letter dated 9/11/13.	L140	0.20 hrs
09/12/2013	GNM	Working in Relativity database reviewing performing privilege analysis on documents marked "For Further Review". (6.90) Conference with Mr. Beck and Ms. Weitzman regarding hot documents review. (.30)	L140	7.20 hrs
09/12/2013	GNM	Configuring data for review in response to Exhibit 1 to White & Case letter dated 9/11/2013.	L140	0.20 hrs
09/12/2013	GNM	Editing draft email to be sent to review team relaying instructions for review of Exhibit 1 documents.	L140	0.30 hrs
09/12/2013	GNM	Telephone communications with Mr. Rubinger, Mr. Breyer (NightOwl) Mr. Brown, Ms. Tice (Morrison & Foerster) and Ms. Battle regarding timing of supplemental productions.	L140	0.60 hrs
09/12/2013	GNM	E-mail to contract review team regarding review of Exhibit 1 Documents.	L140	0.10 hrs
09/12/2013	GNM	E-mail communications to Ms. Gulley and Mr. Shipler (DTI) regarding documents to be supplementally produced.	L140	0.20 hrs
09/12/2013	GNM	Performing quality control checks on items to be supplementally produced.	L140	3.70 hrs
09/12/2013	GNM	Drafting and sending email communications to NightOwl team submitting supplemental production.	L140	0.20 hrs
09/12/2013	GNM	Working in Relativity database performing further privilege analysis on documents identified by White & Case as having insufficient privilege log entries.	L140	4.10 hrs
09/12/2013	KPW	Review for hot docs in JSN production.	L140	4.10 hrs
09/12/2013	KPW	Supplemental privilege log review.	L140	1.00 hrs
09/12/2013	KPW	Telephone call with Mr. Beck and Ms. Marty regarding hot docs review.	L140	0.20 hrs

09/12/2013	KPW	Review of outline order for hot docs review.	L140	0.50 hrs
09/13/2013	AMP	Revise and finalize draft explanation to opposing counsel and Court regarding supplemental production timing issues.	L120	0.90 hrs
09/13/2013	AMP	E-mails with Ms. Levitt (Morrison & Foerster), Mr. Englehardt (Morrison & Foerster), Ms. Battle and Ms. Marty regarding supplemental production timing issues.	L120	0.50 hrs
09/13/2013	AMP	E-mails with Ms. Battle and Ms. Levitt (Morrison & Foerster) regarding Cerberus common interest issues.	L120	1.20 hrs
09/13/2013	AMP	Draft e-mail to privilege log team regarding Cerberus common interest issues.	L120	0.40 hrs
09/13/2013	AMP	Research for documents involving Cerberus and asserting common interest.	L120	0.80 hrs
09/13/2013	AMP	E-mails with Ms. Marty regarding supplemental production.	L120	0.20 hrs
09/13/2013	AMP	E-mails with Ms. Battle, Ms. Marty, Ms. Levitt (Morrison & Foerster), Mr. Salerno (Morrison & Foerster) regarding talking points for supplemental production.	L320	0.50 hrs
09/13/2013	AMP	Attention to ResCap Executive Committee issues.	L320	0.90 hrs
09/13/2013	AMP	E-mails with Ms. Battle and Mr. Beck regarding ResCap Executive Committee issues.	L120	0.20 hrs
09/13/2013	AMP	Attention to Peterson supplemental production.	L320	1.10 hrs
09/13/2013	AMP	E-mails with Ms. Marty, Ms. Tice (Morrison & Foerster), and Mr. Brown (Morrison & Foerster) regarding Peterson supplemental production.	L120	0.20 hrs
09/13/2013	AMP	Attention to status update on various privilege challenges in September 10th and September 11th e-mails.	L120	0.60 hrs
09/13/2013	AMP	Review batch of documents from September 10th letter to add additional information on privilege claim or mark for supplemental production.	L320	1.80 hrs
09/13/2013	AMP	Review e-mail from Ms. Battle regarding reviewing Marano supplemental production to	L120	0.20 hrs

provide summary to Ms. Levitt (Morrison & Foerster).

09/13/2013	AMP	Attention to drafting talking points for Morrison & Foerster on supplemental production.	L320	0.40 hrs
09/13/2013	AMP	Draft e-mail to accompany supplemental production.	L120	0.30 hrs
09/13/2013	AMP	E-mails with Mr. Beck and Ms. Marty regarding review of Marano supplemental production.	L120	0.10 hrs
09/13/2013	JAL	Review and respond to e-mails regarding Mr. Whitlinger's deposition outline (.40). Review revisions to Mr. Whitlinger's preparation outline (.80). Conferences with Mr. Beekhuizen regarding same (.40).	L330	1.60 hrs
09/13/2013	MNB	Revise Ms. Whitlinger's deposition preparation outline. (6.40) Conference with Mr. Lipps regarding same. (.40)	L330	6.80 hrs
09/13/2013	VLS	Receipt and review of CD containing FHLBA document production.	L320	1.20 hrs
09/13/2013	VLS	Preparation of cover letter regarding FHLBA document production.	L320	0.60 hrs
09/13/2013	VLS	Email exchange with Mr. Beck regarding FHLBA document production.	L320	0.40 hrs
09/13/2013	VLS	Email to Ms. Ramachandrappa regarding encryption password for FHLBA.	L320	0.20 hrs
09/13/2013	VLS	Forward FHLBA document production to Ms. Ramachandrappa via over night mail.	L320	0.40 hrs
09/13/2013	SSW	Revise Whitlinger deposition outline.	L330	3.80 hrs
09/13/2013	JALB	Review and comment on draft e-mail from Ms. Paul Whitfield regarding privilege log timing.	L120	0.40 hrs
09/13/2013	JALB	E-mails with Ms. Levitt, Mr. Salerno (Morrison & Foerster) regarding privilege log timing.	L120	0.30 hrs
09/13/2013	JALB	Review Mr. Whitlinger's preparation outline questions/comments from Ms. Abdelhamid (Morrison & Foerster) and e-mail Mr. Beekhuizen regarding bullet point talking points on privilege	L120	0.50 hrs

log and document production issues.

Date	Code	Description	Case	Hours
09/13/2013	DAB	Conference with Mr. Beekhuizen and Ms. Whisler regarding comments and questions of Ms. Abdelhamid (Morrison & Foerster) regarding Mr. Whitlinger's JSN preparation outline.	L330	0.80 hrs
09/13/2013	DAB	Multiple e-mails with Mr. Beekhuizen regarding issues on Mr. Whitlinger's JSN preparation outline.	L330	0.40 hrs
09/13/2013	GNM	Working in Relativity database performing further privilege analysis on documents marked for supplemental production.	L140	6.20 hrs
09/13/2013	GNM	E-mail communications with Ms. Battle and Ms. Whitfield regarding documents marked for supplemental production.	L140	0.10 hrs
09/13/2013	GNM	Editing talking point draft for Ms. Levitt (Morrison & Forester).	L140	0.20 hrs
09/13/2013	GNM	Configuring Marano data for review.	L140	0.30 hrs
09/13/2013	GNM	Performing quality control checks on items to be supplementally produced.	L140	7.80 hrs
09/13/2013	GNM	E-mail communications with Ms. Sholl regarding review of Exhibit 1 batches.	L140	0.30 hrs
09/13/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding supplemental production.	L140	0.30 hrs
09/13/2013	GNM	Drafting and sending email to NightOwl team regarding submission of documents for supplemental production.	L140	0.20 hrs
09/13/2013	KPW	Revise privilege log to include additional information based on opposing counsel's comments.	L140	7.10 hrs
09/14/2013	AMP	Attention to review of documents appearing on logs that contain White & Case, Akin, or Milbank for privilege.	L140	4.80 hrs
09/14/2013	AMP	Multiple e-mails with privilege log team regarding privilege questions and completion of batches for 9/10 letter and 9/11 e-mail from JSN's counsel.	L140	2.70 hrs
09/14/2013	AMP	E-mails with Mr. Brown and Ms. Levitt (Morrison & Forester) regarding review of documents on privilege log with references to White & Case, Akin, or Milbank and status of other privilege challenges.	L140	0.70 hrs

09/14/2013	AMP	Attention to issues regarding Board minutes and privilege determinations in privilege questions and completion of batches for 9/10 letter and 9/11 e-mail from JSN's counsel.	L140	0.60 hrs
09/14/2013	AMP	E-mails with Ms. Abdelhamid (Morrison & Forester), Ms. Battle, Ms. Marty, and Ms. Sholl regarding Board minutes and privilege determinations in privilege questions and completion of batches for 9/10 letter and 9/11 e-mail from JSN's counsel.	L140	0.40 hrs
09/14/2013	AMP	Review the Board materials at issue for privilege determinations in privilege questions and completion of batches for 9/10 letter and 9/11 e-mail from JSN's counsel.	L140	0.90 hrs
09/14/2013	AMP	Multiple e-mails with privilege log reviewer for privilege determinations in privilege questions and completion of batches for 9/10 letter and 9/11 e-mail from JSN's counsel.	L140	1.30 hrs
09/14/2013	JAL	Review Mr. Whitlinger's preparation outline (.20). Review e-mails regarding same (.10).	L120	0.30 hrs
09/14/2013	MNB	Review Mr. Marano's deposition transcript for potential use in Mr. Whitlinger's preparation outline.	L330	1.60 hrs
09/14/2013	MNB	Conference call with Ms. Abdelhamid (Morrison & Foerster) and Mr. Beck regarding revisions to Mr. Whitlinger's deposition preparation outline.	L330	0.60 hrs
09/14/2013	MNB	Revise deposition preparation outline based on comments from Ms. Abdelhamid of Morrison & Foerster.	L330	0.40 hrs
09/14/2013	VLS	Multiple email exchanges with Ms. Paul-Whitfield regarding status of privilege log review project.	L320	0.60 hrs
09/14/2013	VLS	Email exchange with Ms. Marty regarding privilege log review project.	L320	0.30 hrs
09/14/2013	VLS	Monitor status of privilege log review project.	L320	0.60 hrs
09/14/2013	VLS	Assignment of review batches to privilege log review team members.	L320	0.50 hrs
09/14/2013	VLS	Monitor review status of H-5 document review project.	L330	0.20 hrs
09/14/2013	VLS	Email to Mr. Beck regarding status of H-5	L330	0.20 hrs

document review project.

09/14/2013	DAB	Conference call with Ms. Abdelhamid (Morrison & Foerster) and Mr. Beekhuizen regarding revisions to Mr. Whitlinger's JSN preparation outline.	L330	0.50 hrs
09/14/2013	DAB	Multiple e-mails with Ms. Abdelhamid (Morrison & Foerster) and Mr. Beekhuizen regarding revisions to Mr. Whitlinger's JSN preparation outline.	L330	0.40 hrs
09/14/2013	GNM	E-mail communications with Mr. Gendrikovs (contract reviewer) regarding common interest coding.	L140	0.20 hrs
09/14/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding review of Exhibit 1 batches.	L140	0.10 hrs
09/14/2013	GNM	E-mail communications with review team regarding review of Exhibit 1 batches.	L140	0.10 hrs
09/14/2013	GNM	Reviewing documents captured by the H5 searches for deposition preparation.	L140	4.80 hrs
09/14/2013	GNM	Exchanging email communications with Ms. Schermer (contract reviewer) regarding review of board materials.	L140	0.50 hrs
09/14/2013	KMB	Privilege Log review of Exhibit 1 to 9-10 Letter00010	L320	3.30 hrs
09/14/2013	KPW	Privilege log review to include additional information based on opposing counsel's comments.	L140	0.30 hrs
09/15/2013	AMP	Finalize review of documents appearing on logs that contain White & Case, Akin, or Milbank for privilege.	L140	3.80 hrs
09/15/2013	AMP	Attention to reviewing batch 11 from additional documents for possible production.	L140	1.80 hrs
09/15/2013	AMP	Multiple e-mails with Ms. Marty regarding assigned batch	L140	0.30 hrs
09/15/2013	AMP	Prepare summary regarding documents appearing on logs that contain White & Case, Akin, or Milbank for privilege.	L140	1.90 hrs
09/15/2013	AMP	Attention to re-review of board materials for privilege. (.70) Multiple e-mails with Ms. Marty, privilege log team, and Ms. Abdelhmaid (Morrison & Foerster) regarding same. (.40)	L140	1.10 hrs

09/15/2013	AMP	Attention to comparison of JSN production with FGIC production.	L140	1.30	hrs
09/15/2013	AMP	E-mails with Mr. Beck regarding substantive review of Marano supplemental production.	L140	0.20	hrs
09/15/2013	JAL	Review and redraft Mr. Whitlinger's preparation outline (.20). Review e-mails regarding same (.10).	L120	0.30	hrs
09/15/2013	VLS	Multiple email exchanges with Ms. Paul-Whitfield A111 regarding privilege log review project.	L320	0.80	hrs
09/15/2013	VLS	Monitor review status of privilege log review project.	L320	0.70	hrs
09/15/2013	VLS	Assignment of review batches to privilege log review team members.	L320	0.80	hrs
09/15/2013	JALB	E-mails with Ms. Marty regarding status of JSN production.	L120	0.50	hrs
09/15/2013	DAB	E-mails with Mr. Lipps and Mr. Beekhuizen regarding comments of Ms. Levitt (Morrison & Foerster) on Mr. Whitlinger's JSN outline.	L330	0.30	hrs
09/15/2013	DAB	E-mails with Ms. Marty regarding review of Mr. Marano's supplemental production.	L320	0.20	hrs
09/15/2013	DAB	Review Mr. Marano's supplemental document production.	L320	1.80	hrs
09/15/2013	GNM	Telephone communications with Ms. Abdelhamid (Morrison & Forester) regarding items to be clawed back in JSN production.	L140	0.60	hrs
09/15/2013	GNM	Exchanging e-mail communications with Ms. Paul Whitfield regarding items to be clawed back in JSN production.	L140	0.40	hrs
09/15/2013	GNM	Answering reviewer questions on particular documents in review.	L140	0.50	hrs
09/15/2013	GNM	Performing quality control checks on board materials.	L140	3.80	hrs
09/15/2013	GNM	Reviewing documents identified by Ms. Abdelhamid (Morrison & Foerster) as possibly needing to be clawed back.	L140	4.10	hrs
09/15/2013	GNM	Exchanging e-mail communications with Ms.	L140	0.90	hrs

Abdelhamid (Morrison & Forester) regarding items to be clawed back.

Date	Client	Description	Code	Hours
09/15/2013	KMB	Privilege Log review of Exhibit 1 to 9-10 Letter00010	L320	2.90 hrs
09/15/2013	KMB	Privilege Log review of Additional Privilege Log Entries - Other00002	L320	5.50 hrs
09/15/2013	KPW	Revise privilege log to include additional information based on opposing counsel's comments.	L140	1.40 hrs
09/16/2013	AMP	Further review of batch 11 in the additional documents privilege log re-review and adding additional information.	L320	2.90 hrs
09/16/2013	AMP	Conference call with Ms. Levitt (Morrison & Foerster), Mr. Salerno (Morrison & Foerster), Mr. Brown (Morrison & Foerster), and Ms. Battle regarding case management order and status of privilege log supplemental productions.	L120	0.50 hrs
09/16/2013	AMP	E-mails with Ms. Battle regarding updating the talking points regarding production timings.	L120	0.20 hrs
09/16/2013	AMP	Review and revise draft case management order.	L210	0.70 hrs
09/16/2013	AMP	E-mails with Ms. Levitt (Morrison & Foerster), Mr. Salerno (Morrison & Foerster), Mr. Brown (Morrison & Foerster), and Ms. Battle regarding updating the talking points regarding production timings.	L120	0.40 hrs
09/16/2013	AMP	Attention to batch assignments for September 11th Exhibit 1 review.	L320	0.20 hrs
09/16/2013	AMP	E-mails with Ms. Marty and Ms. Sholl regarding batch assignments for September 11th Exhibit 1 review.	L120	0.10 hrs
09/16/2013	AMP	Review and respond to e-mail from Ms. Weitzman regarding various privilege questions on documents identified in Exhibit 1 to September 11th letter.	L320	0.80 hrs
09/16/2013	AMP	E-mail exchange with Ms. Marty regarding JSN's September 16th letter issues.	L120	0.20 hrs
09/16/2013	AMP	Attention to updating talking points regarding JSN production timings.	L320	0.80 hrs

09/16/2013	AMP	Attention to supplemental production issues. (1.90) E-mails with Ms. Marty regarding same. (.20)	L320	2.20	hrs
09/16/2013	AMP	Conference with Ms. Marty regarding supplemental production issues.	L120	0.20	hrs
09/16/2013	JAL	Review and respond to e-mails regarding Mr. Whitlinger's preparation (.10). Review recent depositions to assist in preparation for future witnesses (.20).	L330	0.30	hrs
09/16/2013	VLS	Email exchange with Ms. Paul-Whitfield regarding status of privilege log review project.	L320	0.30	hrs
09/16/2013	VLS	Assignment of privilege log review batches to privilege log review team members.	L320	0.80	hrs
09/16/2013	JALB	Review and comment on revised bullet talking points regarding status of JSN productions and privilege logs.	L120	0.30	hrs
09/16/2013	JALB	Review and revise chart of JSN Phase II requests prepared by Mr. Lawrence (Morrison & Foerster).	L120	0.40	hrs
09/16/2013	JALB	E-mails with Mr. Rothberg (Morrison & Foerster), Ms. Zellmann and Mr. Smith (both Residential Capital) regarding loan file productions and Ocwen involvement in same.	L120	0.30	hrs
09/16/2013	JALB	Conference call with Ms. Levitt, Mr. Salerno, Mr. Brown (Morrison & Foerster), and Ms. Paul-Whitfield regarding supplemental production. (.50) Calls with Night Owl team, Ms. Marty and Mr. Underhill (Residential Capital) regarding status and progress of JSN supplemental production. (.50) E-mails with Ms. Paul-Whitfield and Ms. Marty regarding White & Case letter. (.30) E-mails with Ms. Paul-Whitfield regarding talking points. (.40) E-mails with Ms. Levitt, Mr. Salerno (Morrison & Foerster) and Ms. Paul-Whitfield regarding supplemental production. (.40) E-mails with Mr. Underhill (Residential Capital) regarding production issues. (.40)	L120	2.50	hrs
09/16/2013	MMM	Review documents from H-5 database.	L320	0.60	hrs
09/16/2013	DAB	E-mail Ms. Paul-Whitfield regarding search on supplemental production of Mr. Marano's documents.	L320	0.10	hrs
09/16/2013	DAB	Review and analyze supplemental production of	L320	2.60	hrs

Mr. Marano's documents.

09/16/2013	DAB	E-mails regarding supplemental outline for Mr. Whitlinger.	L330	0.20 hrs
09/16/2013	DAB	Analyze Mr. Marano's JSN transcript.	L120	1.00 hrs
09/16/2013	DAB	E-mail Ms. Abdelhamid and Ms. Ruiz (Morrison & Foerster) regarding finalization of deposition outline for Mr. Whitlinger.	L330	0.20 hrs
09/16/2013	GNM	Answering reviewer questions on particular documents in review batches.	L140	1.10 hrs
09/16/2013	GNM	Exchanging e-mail communications with review team regarding completion of Exhibit 1 batches.	L140	0.60 hrs
09/16/2013	GNM	E-mail communications with Mr. Brown (Morrison & Forester) regarding board minutes to be clawed back.	L140	0.10 hrs
09/16/2013	GNM	Exchanging e-mail communications with Ms. Battle and Ms. Paul Whitfield regarding White & Case letter dated 9/16/2013.	L140	0.20 hrs
09/16/2013	GNM	Gathering data metrics for response to White & Case letter dated 9/16/2013.	L140	0.40 hrs
09/16/2013	GNM	Editing response to White & Case letter dated 9/16/2013.	L140	0.40 hrs
09/16/2013	GNM	Meeting with Ms. Paul-Whitfield regarding response to White & Case letter dated 9/11/2013.	L140	0.30 hrs
09/16/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding clawbacks.	L140	0.20 hrs
09/16/2013	GNM	Telephone conference call with NightOwl team, Mr. Underhill (Residential Capital) and Ms. Battle regarding production pipeline.	L140	0.50 hrs
09/16/2013	GNM	Working in Relativity database performing further privilege analysis on documents identified by White & Case as having insufficient privilege log entries.	L140	4.50 hrs
09/16/2013	GNM	Configuring log of documents identified by Exhibit 1 to Letter dated 9/11/13	L140	2.90 hrs
09/16/2013	GNM	E-mail communications with Ms. Paul Whitfield	L140	0.10 hrs

regarding Exhibit 1 documents.

09/16/2013	SCM	Review Heather Anderson documents for JSN H-5 Documents Review.	L320	2.70 hrs
09/16/2013	KMB	Privilege Log review of Additional Privilege Log Entries - Other00002	L320	2.60 hrs
09/16/2013	KPW	Revise privilege log to include additional information based on opposing counsel's comments.	L140	6.90 hrs
09/17/2013	AMP	E-mails with Ms. Sholl regarding status of batch completion.	L120	0.10 hrs
09/17/2013	AMP	Attention to supplemental production scope issues.	L320	0.90 hrs
09/17/2013	AMP	E-mails with Ms. Marty regarding supplemental production scope issues.	L120	0.20 hrs
09/17/2013	AMP	E-mails with Ms. Battle regarding Cerberus document issues.	L120	0.40 hrs
09/17/2013	AMP	E-mails with Mr. Breyer (NightOwl) regarding supplemental production.	L120	0.20 hrs
09/17/2013	AMP	Attention to substantive review of Marano supplemental production.	L320	2.10 hrs
09/17/2013	AMP	Draft summary chart regarding Marano supplemental production.	L320	1.10 hrs
09/17/2013	AMP	Attention to quality control of supplemental privilege charts and supplemental production in response to September 10th letter.	L320	5.10 hrs
09/17/2013	AMP	Multiple e-mails with privilege log team, Ms. Marty and Ms. Sholl regarding supplemental production in response to September 10th letter.	L120	0.80 hrs
09/17/2013	AMP	Draft e-mail to opposing counsel regarding supplemental chart and supplemental production in response to September 10th letter.	L120	0.40 hrs
09/17/2013	AMP	Attention to supplemental production of White & Case, Akin, and Milbank documents.	L320	1.20 hrs
09/17/2013	AMP	E-mails with Mr. Brown, Ms. Levitt, Mr. Englehardt and Mr. Salerno (Morrison & Foerster)	L120	0.20 hrs

regarding supplemental production.

Date	Initials	Description	Code	Hours
09/17/2013	JAL	Review Mr. Whitlinger's key documents (2.5). Review and redraft Mr. Whitlinger's outline (1.0). Review Mr. Marano's deposition (2.0). Prepare for Mr. Whitlinger's deposition preparation session (.80). Review summary of Mr. Whitlinger's prior declarations and deposition testimony (.70). Communicate with Mr. Beck regarding Whitlinger deposition preparation. (.20) Meet with Ms. Battle regarding status of JSN discovery. (.30)	L330	7.50 hrs
09/17/2013	MNB	Receipt and review of information provided by plaintiffs regarding loan file requests. (.40) Communications with plaintiffs' counsel and with counsel for Ocwen regarding same. (.30)	L120	0.70 hrs
09/17/2013	MNB	Attend meeting with Ms. Battle, Mr. Beck, Mr. Sechler and Mr. Moeller regarding examiner report references to JSN related issues.	L120	0.30 hrs
09/17/2013	VLS	Multiple email exchanges with Ms. Paul-Whitfield regarding status of privilege log review project.	L320	0.60 hrs
09/17/2013	VLS	Monitor review status of privilege log review project.	L320	0.60 hrs
09/17/2013	VLS	Assignment of review batches to privilege log review team members.	L320	0.80 hrs
09/17/2013	VLS	Multiple email exchanges with Ms. Marty regarding status of privilege log review project.	L320	0.60 hrs
09/17/2013	JES	Conference with Ms. Battle, Mr. Beck, Mr. Beekhuizen and Ms. Mohler regarding citations to JSN related materials in Examiner Report. (.40) Review Examiner Report and locate citations. (1.60)	L120	2.50 hrs
09/17/2013	JALB	Meet with Mr. Lipps regarding status of JSN discovery.	L120	0.30 hrs
09/17/2013	JALB	E-mails with Mr. Brown, Ms. Levitt and Mr. Lawrence (Morrison & Foerster) regarding status of JSN discovery efforts.	L120	0.50 hrs
09/17/2013	JALB	Follow-up with Residential Capital representatives (Ms. Zellmann, Mr. Thompson) regarding status of JSN discovery efforts.	L120	0.30 hrs
09/17/2013	JALB	E-mails with Mr. Rosenbaum (Morrison & Foerster) regarding subpoenas to former employees.	L120	0.20 hrs

09/17/2013	JALB	E-mails with Ms. Levitt, Mr. Salerno and Mr. Brown (all Morrison & Foerster) regarding responses to questions from JSNs.	L120	0.50	hrs
09/17/2013	JALB	Meet with Mr. Beck, Mr. Beekhuizen, Mr. Sechler, Ms. Mohler regarding Examiner report references to topics relevant in litigation with JSNs.	L120	0.50	hrs
09/17/2013	JALB	Conference call with Mr. Underhill (Residential Capital), NightOwl and Ms. Marty regarding status of JSN document productions and future productions. (.50) Communicate with Mr. Underhill (Residential Capital) regarding same. (.30) E-mails with Ms. Paul-Whitfield regarding cerberus issues. (.30)	L120	1.00	hrs
09/17/2013	JALB	E-mails with Mr. Beck regarding status of JSN discovery efforts.	L120	0.20	hrs
09/17/2013	MMM	Attend parts of meeting with Ms. Battle, Mrssrs. Beck, Beekhuizen and Sechler regarding review of Examiner Report.	L120	0.30	hrs
09/17/2013	MMM	Review documents in H-5 database.	L320	1.30	hrs
09/17/2013	DAB	E-mail Ms. Battle regarding overlap of JSN data requests and examiner productions.	L320	0.10	hrs
09/17/2013	DAB	Draft analysis of Mr. Marano's JSN transcript.	L120	3.70	hrs
09/17/2013	DAB	Review JSN Phase II requests and identify items that would previously be produced to examiner.	L120	0.60	hrs
09/17/2013	DAB	Analyze JSN deposition transcript on Mr. Peterson.	L120	1.40	hrs
09/17/2013	DAB	Meeting with Ms. Battle, Mr. Beekhuizen, Mr. Sechler and Ms. Mohler regarding analysis of examiner report's coverage of information requested in JSN Phase II.	L120	0.50	hrs
09/17/2013	DAB	Analyze examiner report sections relevant to JSN requests on tax claims.	L120	1.70	hrs
09/17/2013	DAB	Communicate with Mr. Lipps regarding updated outline for Mr. Whitlinger's preparation.	L330	0.20	hrs
09/17/2013	GNM	Revise logs to be sent to White & Case in response to letter dated 9/10/13.	L140	3.10	hrs

09/17/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding logs to be produced to White & Case in response to letter dated 9/10/2013.	L140	0.30 hrs
09/17/2013	GNM	Telephone communications with Mr. Breyer (NightOwl) regarding parent / child affirmations in document production.	L140	0.20 hrs
09/17/2013	GNM	Telephone conference call with NightOwl team, Mr. Underhill (Residential Capital) and Ms. Battle regarding production pipeline.	L140	0.50 hrs
09/17/2013	GNM	Exchanging email communications with Ms. Whitfield regarding Exhibit 1 documents.	L140	0.30 hrs
09/17/2013	GNM	E-mail communications with Mr. Brown (Morrison & Foerster) regarding board minutes to be clawed back.	L140	0.10 hrs
09/17/2013	GNM	Reviewing board minutes to be clawed back.	L140	0.90 hrs
09/17/2013	GNM	Performing quality control checks on documents to be supplementally produced in response to White and Case letter dated 9/10/2013.	L140	4.10 hrs
09/17/2013	GNM	E-mail communications with Ms. Tice (Morrison & Forester) regarding board materials to be clawed back.	L140	0.20 hrs
09/17/2013	GNM	Drafting and sending e-mail communications to NightOwl team submitting supplemental productions.	L140	0.50 hrs
09/17/2013	GNM	Performing quality control checks on documents to be supplementally produced in response to White and Case letter dated 9/11/2013.	L140	3.80 hrs
09/17/2013	SCM	PDF relevant hot documents for storage on U-Drive.	L320	1.10 hrs
09/17/2013	KPW	Revise privilege log to respond to JSN's issues.	L140	6.40 hrs
09/18/2013	AMP	Further attention to substantive review of Marano supplemental production.	L320	2.80 hrs
09/18/2013	AMP	Supplemental summary chart regarding Marano supplemental production.	L320	1.80 hrs
09/18/2013	AMP	E-mails with Mr. Beck regarding Marano supplemental production.	L120	0.20 hrs

09/18/2013	AMP	Conference with Ms. Battle regarding Marano supplemental production.	L120	0.20	hrs
09/18/2013	AMP	Attention to status of review of batches in response to September 11th e-mail list from opposing counsel.	L120	0.20	hrs
09/18/2013	AMP	Attention to quality controlling complete batches of documents in response to September 11th e-mail.	L320	4.20	hrs
09/18/2013	AMP	Revise and edit supplemental chart for those batches.	L320	1.70	hrs
09/18/2013	AMP	E-mails with Ms. Marty and Ms. Sholl regarding supplemental chart for those batches.	L120	0.80	hrs
09/18/2013	AMP	E-mails with Ms. Marty and Ms. Battle regarding plan discovery and additional requests by JSNs.	L120	0.20	hrs
09/18/2013	AMP	Attention to clawback issues.	L320	1.40	hrs
09/18/2013	AMP	E-mails with Ms. Marty, Ms. Battle and Ms. Abdelhamid (Morrison & Foerster regarding clawback issues.	L120	0.80	hrs
09/18/2013	AMP	Attention to revising summary chart on productions.	L320	1.20	hrs
09/18/2013	AMP	Attention to issues regarding plan discovery and additional document requests by JSNs.	L320	0.30	hrs
09/18/2013	JAL	Prepare for Mr. Whitlinger's deposition (1.5). Participate in same (6.5). Review and respond to e-mails regarding Mr. Whitlinger's deposition preparation (.40). Review depositions in JSN proceeding to prepare for Mr. Whitlinger's deposition (.60).	L330	9.00	hrs
09/18/2013	MNB	Review Examiner report to determine sections relevant to documents requested by JSNs for Phase II of adversary proceeding.	L120	0.70	hrs
09/18/2013	MNB	Receipt and review of additional loan file information requested by plaintiffs' counsel.	L120	0.20	hrs
09/18/2013	VLS	Multiple email exchanges with Ms. Paul-Whitfield regarding status of privilege log review project.	L320	0.60	hrs

09/18/2013	VLS	Monitor status of H-5 document review project.	L330	0.30 hrs
09/18/2013	VLS	Email exchanges with Ms. Weitzman regarding documents to be reviewed for H-5 project.	L330	0.20 hrs
09/18/2013	VLS	Email exchanges with Mr. Beck regarding status of H-5 review project.	L330	0.20 hrs
09/18/2013	VLS	Multiple email exchanges with Ms. Marty regarding status of privilege log review project.	L320	0.40 hrs
09/18/2013	VLS	Monitor review status of privilege log review project.	L320	0.60 hrs
09/18/2013	VLS	Assignment of review batches to privilege log review team members.	L320	0.80 hrs
09/18/2013	SSW	Review and analyze deposition summary for Mr. Marano. (.60) Research board minutes regarding Lombardo. (1.20) Conference with Mr. Beck regarding preparations for upcoming witnesses. (.20)	L330	2.00 hrs
09/18/2013	JALB	Review new document requests from JSNs.	L120	0.30 hrs
09/18/2013	JALB	Review and analyze custodian and search terms lists.	L120	0.50 hrs
09/18/2013	JALB	Revise/update chart of custodian information.	L120	0.70 hrs
09/18/2013	JALB	E-mails with Morrison & Foerster team (Mr. Lawrence, Mr. Brown, Mr. Salerno, Ms. Levitt) regarding new discovery requests.	L120	0.30 hrs
09/18/2013	JALB	Conference with Ms. Paul-Whitfield regarding Marano supplemental production.	L120	0.20 hrs
09/18/2013	JALB	E-mails with Mr. Underhill (Residential Capital) regarding regarding new discovery requests.	L120	0.20 hrs
09/18/2013	JALB	Participate in part of daily JSN document production technical call with Night Owl team, Mr. Underhill (Residential Capital) and Ms. Marty.	L120	0.30 hrs
09/18/2013	MMM	Review Examiner Report for citations to materials relevant to JSN discovery requests.	L320	2.00 hrs

09/18/2013	MMM	Run search for materials relating to April 2013 presentation on inter-company balances.	L320	0.70 hrs
09/18/2013	DAB	Review and analyze revised and expanded Mr. Whitlinger's JSN outline for issues relevant to future witnesses.	L330	1.40 hrs
09/18/2013	DAB	Draft analysis on JSN transcript of Mr. Peterson.	L330	4.20 hrs
09/18/2013	DAB	Conference with Ms. Whisler regarding preparations for upcoming witnesses.	L330	0.20 hrs
09/18/2013	GNM	Answer reviewer questions on particular documents in document review.	L140	0.30 hrs
09/18/2013	GNM	Telephone conference call with NightOwl team, Mr. Underhill (Residential Capital) and Ms. Battle regarding production pipeline.	L140	0.50 hrs
09/18/2013	GNM	Working in production databases locating documents requested by White & Case letter dated 9/17/2013.	L140	8.10 hrs
09/18/2013	GNM	Drafting and sending email communications to NightOwl team regarding production pipeline.	L140	0.20 hrs
09/18/2013	GNM	E-mail communications with Mr. Gendrikovs (contract reviewer) regarding review of documents in DTI database.	L140	0.30 hrs
09/18/2013	GNM	Gathering data metrics in response to plan confirmation discovery requests.	L140	0.70 hrs
09/18/2013	GNM	Exchanging email communications with Ms. Sholl regarding review of documents for supplemental production.	L140	0.50 hrs
09/18/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding potential clawback.	L140	0.20 hrs
09/18/2013	GNM	E-mail communications with NightOwl team and Ms. Tice (Morrison & Foerster) regarding parent/child affirmations.	L140	0.20 hrs
09/18/2013	GNM	Charting results of data metrics gathering regarding plan confirmation discovery requests.	L140	0.40 hrs
09/18/2013	GNM	Editing chart with data metrics for plan confirmation discovery requests.	L140	0.30 hrs

09/18/2013	GNM	Evaluating privilege on documents identified by Ms. Abdelhamid (Morrison & Foerster) for potential clawback.	L140	0.20	hrs
09/18/2013	GNM	E-mail communications with Ms. Tice (Morrison & Forester) regarding parent/child affirmations.	L140	0.20	hrs
09/18/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding logs to be produced to White & Case in response to letter dates 9/10/2013	L140	0.20	hrs
09/18/2013	GNM	Performing quality control on documents to be supplementally produced.	L140	1.10	hrs
09/18/2013	GNM	Drafting and sending email communications to NightOwl team submitting supplemental productions.	L140	0.30	hrs
09/18/2013	SCM	E-mail to Mr. Beck regarding documents that mention Whitlinger.	L320	0.10	hrs
09/18/2013	KPW	Review hot documents set for materials relevant to upcoming witnesses in JSN litigation.	L140	5.60	hrs
09/19/2013	AMP	Attention to quality controlling complete batches of documents in response to September 11th e-mail.	L320	6.80	hrs
09/19/2013	AMP	Revise and edit supplemental chart for those batches.	L320	1.90	hrs
09/19/2013	AMP	E-mails with Ms. Battle and Ms. Marty regarding responses to September 10th and September 11th W&C letters.	L120	0.20	hrs
09/19/2013	AMP	E-mails with Ms. Battle regarding documents that should not have been withheld as privileged as identified during deposition preparation.	L120	0.20	hrs
09/19/2013	AMP	Review documents for that should not have been withheld as privileged as identified during deposition preparation.	L320	0.60	hrs
09/19/2013	AMP	Attention to status of responses to September 10th and September 11th White & Case letters.	L320	1.10	hrs
09/19/2013	VLS	Multiple email exchanges with Ms. Paul-Whitfield regarding status of privilege log review project.	L320	0.40	hrs
09/19/2013	VLS	Multiple email exchanges with Ms. Marty regarding status of privilege log review project.	L320	0.40	hrs
09/19/2013	VLS	Monitor review status of privilege log review	L320	0.80	hrs

project.

09/19/2013	VLS	Assignment of privilege log review batches to privilege log review team members.	L320	0.60 hrs
09/19/2013	SSW	Review board minutes regarding Lombardo deposition preparation.	L330	1.80 hrs
09/19/2013	JALB	Continued attention to review and analysis of custodians and search terms.	L120	0.70 hrs
09/19/2013	JALB	Discussion with Nightowl regarding feasibility of applying search terms.	L120	0.20 hrs
09/19/2013	JALB	Participate in daily update call regarding JSN productions.	L120	0.30 hrs
09/19/2013	JALB	Call with Mr. Underhill (Residential Capital), Mr. Brown, Ms. Levitt and Ms. Marty regarding JSN discovery production pipeline.	L120	0.60 hrs
09/19/2013	JALB	Prepare talking points on JSN e-discovery issues for Mr. Lawrence (Morrison & Foerster). (.80) Call with Mr. Lee, Mr. Lawrence (Morrison & Foerster) and Ms. Marty regarding plan confirmation discovery requests. (1.00)	L120	1.80 hrs
09/19/2013	DAB	Draft e-mail for Ms. Battle to send to Mr. Horn of Residential Capital regarding hot documents review.	L120	0.10 hrs
09/19/2013	DAB	Analyze JSN deposition transcript of Mr. Peterson.	L330	0.50 hrs
09/19/2013	DAB	E-mails with Ms. Abdelhamid (Morrison & Foerster) regarding hot documents review.	L120	0.40 hrs
09/19/2013	DAB	Conference with Ms. Abdelhamid (Morrison & Foerster) regarding H-5 documents review.	L120	0.20 hrs
09/19/2013	DAB	Conference with Ms. Sholl regarding results of H-5 documents review in JSN production.	L120	0.40 hrs
09/19/2013	DAB	Conference with Ms. Marty regarding results of H-5 documents review in JSN production.	L120	0.20 hrs
09/19/2013	DAB	Analyze reviewer findings on H-5 documents review in JSN production.	L120	1.30 hrs

09/19/2013	DAB	Research regarding materials from examiner investigation on MLX/EMAX and possible relevance to securities claims involving estate.	L120	1.30 hrs
09/19/2013	GNM	Meeting with Mr. Beck regarding H-5 documents search results.	L140	0.20 hrs
09/19/2013	GNM	Telephone conference call with NightOwl team, Mr. Underhill (Residential Capital) and Ms. Battle regarding production pipeline. (.60) Daily update regarding production pipeline. (.40)	L140	1.00 hrs
09/19/2013	GNM	Drafting and sending e-mail communications to Ms. Battle regarding documents requested by White & Case letter dated 9/17/2013. (.20) E-mails regarding same. (.10)	L140	0.20 hrs
09/19/2013	GNM	Cross referencing previously used search terms with newly requested search terms at request of Ms. Battle.	L140	0.50 hrs
09/19/2013	GNM	E-mail communications regarding Kruger data previously collected.	L140	0.10 hrs
09/19/2013	GNM	Telephone communications with Ms. Weitzman regarding logs to be produced in response to White & Case letter dated 9/10/13.	L140	0.30 hrs
09/19/2013	GNM	Telephone conference call with Mr. Lee, Mr. Lawrence (Morrison & Forester) and Ms. Battle regarding plan confirmation discovery requests.	L140	1.00 hrs
09/19/2013	GNM	Telephone communications with Ms. Weitzman regarding documents to be located in response to White & Case letter dated 9/17/13	L140	0.30 hrs
09/19/2013	GNM	Telephone communications with Mr. Shipler (DTI) regarding search term frequency hit report.	L140	0.30 hrs
09/19/2013	GNM	Formatting DTI logs to be sent to White & Case in response to letter dated 9/10/2013 and 9/11/2013.	L140	3.20 hrs
09/19/2013	KPW	Telephone call with Ms. Marty regarding privilege log review project.	L140	0.10 hrs
09/19/2013	KPW	DTS privilege log review.	L140	0.50 hrs
09/19/2013	KPW	Telephone call with Ms. Marty regarding Marano request.	L140	0.40 hrs
09/19/2013	KPW	Review H-5 documents for relevance to upcoming JSN witness.	L140	2.00 hrs

09/19/2013	KPW	Marano servicing sale documents search.	L140	2.50 hrs
09/20/2013	AMP	Attention to quality controlling complete batches of documents in response to September 11th e-mail.	L320	3.50 hrs
09/20/2013	AMP	Revise and edit supplemental chart for those batches of documents in response to September 11th e-mail.	L320	0.90 hrs
09/20/2013	AMP	E-mails with Ms. Marty regarding supplemental chart.	L120	0.30 hrs
09/20/2013	JAL	Review Mr. Whitlinger and Mr. Marano's depositions to prepare for trial testimony (1.30). Review updated case proof (.50). E-mails with Mr. Beck regarding same (.20).	L120	2.00 hrs
09/20/2013	JAL	Review and respond to e-mails regarding declaration and deposition availability.	L330	0.30 hrs
09/20/2013	SSW	Review examiner exhibits and outline, and 2008 and 2009 board minutes regarding Lombardo deposition preparation.	L330	5.20 hrs
09/20/2013	JALB	Discussions with Mr. Lawrence, Mr. Salerno, Mr. Brown (all Morrison & Foerster) regarding discovery meet and confer planning.	L120	1.00 hrs
09/20/2013	JALB	Report to Mr. Underhill (Residential Capital) regarding discovery meet and confer planning.	L120	0.30 hrs
09/20/2013	JALB	Prepare e-mail memorandum to Mr. Thompson (Residential Capital) regarding discovery meet and confer planning.	L120	0.40 hrs
09/20/2013	JALB	Follow-up call with Ms. Marty regarding discovery meet and confer planning. (.20) E-mails with Ms. Marty regarding same. (.20) Call with Mr. Beck regarding bank broker issues. (.10)	L120	0.50 hrs
09/20/2013	JALB	Daily call with Night Owl, Mr. Underhill (Residential Capital) and Ms. Marty on production issues.	L120	0.40 hrs
09/20/2013	DAB	Conference call with Ms. Battle regarding bank broker issues and JSN Claims.	L120	0.10 hrs
09/20/2013	DAB	E-mail Mr. Lipps and Ms. Battle regarding bank broker issues and JSN claims.	L120	0.10 hrs
09/20/2013	DAB	E-mails with Mr. Lipps, Ms. Battle and Mr.	L120	0.40 hrs

Beekhuizen regarding JSN witness transcripts,
order of proof and next steps in JSN litigation.

09/20/2013	DAB	Draft memo to Mr. Lawrence (Morrison & Foerster) regarding impact of Syncora restructuring on Syncora claims.	L120	1.30	hrs
09/20/2013	GNM	Telephone communications with Ms. Tice (Morrison & Forester) regarding custodians requested for plan confirmation discovery.	L140	0.10	hrs
09/20/2013	GNM	Updating key custodian chart.	L140	0.60	hrs
09/20/2013	GNM	E-mail communications with Ms. Tice regarding documents being supplementally produced.	L140	0.10	hrs
09/20/2013	GNM	E-mail communications with Mr. Brown (Morrison & Forester) regarding Kruger hard copy documents.	L140	0.20	hrs
09/20/2013	GNM	Telephone conference call with NightOwl team, Mr. Underhill (Residential Capital) and Ms. Battle regarding production pipeline.	L140	0.50	hrs
09/20/2013	GNM	Telephone communications with Mr. Brown (Morrison & Forester) regarding Kruger hard copy documents.	L140	0.20	hrs
09/20/2013	GNM	Performing quality control checks on documents to be supplementally produced.	L140	3.20	hrs
09/20/2013	GNM	Drafting and sending email to NightOwl team regarding submission of documents for supplemental production.	L140	0.20	hrs
09/20/2013	GNM	Telephone communications with Ms. Battle regarding plan confirmation discovery requests.	L140	0.20	hrs
09/20/2013	GNM	Updating chart of requested custodians for plan confirmation discovery.	L140	0.40	hrs
09/20/2013	GNM	Performing quality control checks on DTI documents to be supplementally produced.	L140	2.10	hrs
09/20/2013	GNM	Drafting and sending email to DTI team regarding submission of documents for supplemental production.	L140	0.20	hrs
09/20/2013	GNM	Email communications with Ms. Tice (Morrison & Foerster) regarding documents being supplementally produced to opposing counsel.	L140	0.10	hrs
09/20/2013	GNM	Email communications with NightOwl team	L140	0.10	hrs

regarding search term hit frequency report.

09/20/2013	SCM	Review key documents with word "Whitlinger" appearing in them.	L320	0.30 hrs
09/20/2013	KPW	Marano servicing sale documents search.	L140	1.60 hrs
09/21/2013	JALB	Review and comment on e-mails from Mr. Lawrence (Morrison & Foerster) discussing feasibility and burden of e-discovery requests.	L120	0.30 hrs
09/22/2013	AMP	Review e-mail from Mr. Breyer (NightOwl) regarding supplemental production.	L120	0.10 hrs
09/22/2013	JALB	Review e-mails regarding upcoming JSN meet and confer.	L120	0.20 hrs
09/22/2013	JALB	Review e-mails summarizing JSN meet and confer.	L120	0.20 hrs
09/22/2013	JALB	Update Ms. Marty and Mr. Lipps regarding e-mails summarizing JSN meet and confer.	L120	0.10 hrs
09/22/2013	JALB	Participate in "post-mortem" discussion of JSN meet and confer with Mr. Lawrence (Morrison & Foerster).	L120	0.30 hrs
09/22/2013	JALB	Review and comment on draft meet and confer talking points at request of Mr. Lawrence of Morrison & Foerster.	L120	0.40 hrs
09/22/2013	DAB	E-mail Mr. Rothberg (Morrison & Foerster) and Ms. Battle regarding history of FHLB loan file request.	L120	0.30 hrs
09/22/2013	GNM	Editing meet and confer talking point memorandum for Mr. Lawrence (Morrison & Forester).	L140	0.50 hrs
09/22/2013	GNM	Drafting and sending e-mail to Ms. Battle regarding talking point memorandum for Mr. Lawrence (Morrison & Forester).	L140	0.20 hrs
09/23/2013	AMP	Attention to supplemental production issues.	L320	0.40 hrs
09/23/2013	AMP	Review and respond to e-mail from Mr. Brown (Morrison & Foerster) regarding supplemental production issues.	L120	0.20 hrs
09/23/2013	JAL	Review and respond to e-mails regarding JSN and plan discovery issues.	L320	0.30 hrs

09/23/2013	MNB	Review Mr. Whitlinger's deposition transcript.	L330	0.50 hrs
09/23/2013	SSW	Review 2008 and 2009 board minutes regarding preparation of Lombardo deposition outline.	L330	3.00 hrs
09/23/2013	JALB	Review e-mails from Morrison & Foerster team (Ms. Levitt, Mr. Lee, Mr. Lawrence, Mr. Salerno) regarding status of JSN document discovery.	L120	0.30 hrs
09/23/2013	JALB	Telephone conference with Mr. Rothberg (Morrison & Foerster), Mr. Ruckdaschel, Mr. Smith and Ms. Zellmann (all Residential Capital) regarding loan file request strategy.	L120	0.40 hrs
09/23/2013	JALB	E-mails with Mr. Beck regarding loan file request strategy.	L120	0.10 hrs
09/23/2013	JALB	Follow-up e-mails with Mr. Rothberg and Mr. Beck regarding loan file request strategy.	L120	0.20 hrs
09/23/2013	JALB	Update e-mails to Mr. Lipps, Mr. Beck, Mr. Beekhuizen and Ms. Marty regarding witness preparation, trial preparation, and document discovery issues.	L120	0.20 hrs
09/23/2013	DAB	Conference call with Ms. Barrage (Morrison & Foerster) regarding arguments on whether there is a JSN lien on alleged intercompany balances.	L120	0.60 hrs
09/23/2013	DAB	Monitor telephonic court status conference on JSN discovery.	L230	0.30 hrs
09/23/2013	DAB	Draft e-mail reporting on status of JSN disputes for Mr. Lipps, Ms. Battle and Mr. Beekhuizen.	L120	0.30 hrs
09/23/2013	DAB	Research status for additional plan document discovery requests.	L320	0.10 hrs
09/23/2013	DAB	E-mail Ms. Battle regarding lack of non JSN additional property requests.	L120	0.10 hrs
09/23/2013	GNM	Evaluating results of Ms. Weitzman's search for documents requested by White & Case letter dated 9/17/2013.	L120	3.10 hrs
09/23/2013	GNM	Telephone conference call with NightOwl team, Mr. Underhill (Residential Capital) and Ms. Battle regarding production pipeline.	L120	0.50 hrs
09/24/2013	AMP	Review e-mail from Mr. Lawrence and Mr. Brown	L120	0.30 hrs

(Morrison & Foerster) regarding documents that debtors may want to use in plan confirmation that had been designated as privileged.

Date	Initials	Description	Code	Hours
09/24/2013	AMP	E-mails with Ms. Marty and Mr. Brown (Morrison & Foerster) regarding re-reviewing documents and preparing response on document-by-document basis.	L120	0.30 hrs
09/24/2013	AMP	Attention to re-reviewing documents that debtors may want to use in plan confirmation that have been designated as privileged and preparing response on document-by-document basis.	L320	2.10 hrs
09/24/2013	AMP	Draft summary for Ms. Battle and Ms. Marty regarding document re-review.	L320	0.40 hrs
09/24/2013	AMP	Finalize chart on document re-review (.70) and draft e-mail to Mr. Brown (Morrison & Foerster) and Mr. Lawrence (Morrison & Foerster) regarding chart. (.20)	L320	0.90 hrs
09/24/2013	JAL	Review and respond to e-mails regarding discovery issues.	L320	0.30 hrs
09/24/2013	MNB	Conference call with plaintiffs' counsel regarding status of loan file production.	L320	0.20 hrs
09/24/2013	MNB	Review Mr. Whitlinger's deposition transcript.	L330	0.60 hrs
09/24/2013	MNB	Conference call with Ocwen counsel Mr. Wagner regarding status of loan file production.	L320	0.20 hrs
09/24/2013	SSW	Review 2009 Board minutes regarding preparation of Lombardo deposition outline.	L330	3.50 hrs
09/24/2013	JALB	Telephone conference with Mr. Underhill (Residential Capital) regarding supplemental e-mail review.	L120	0.20 hrs
09/24/2013	JALB	Review and respond to e-mails with Mr. Lawrence (Morrison & Foerster), Ms. Marty, and Mr. Underhill (Residential Capital) regarding supplemental e-mail review.	L120	0.80 hrs
09/24/2013	JALB	Telephone conference with Ms. Marty regarding supplemental e-mail review.	L120	0.30 hrs
09/24/2013	GNM	Telephone communications with Ms. Chinn (Lumen Legal) regarding staffing needs for review of Hamzehpour data.	L120	0.30 hrs

09/24/2013	GNM	E-mail communications with Ms. Battle regarding Hamzehpour data to be produced.	L120	0.30 hrs
09/24/2013	GNM	E-mail communications with Mr. Shipler (DTI) regarding de-duping of Hamzehpour data.	L120	0.20 hrs
09/24/2013	GNM	Meeting with Ms. Battle regarding Hamzehpour/Westman data to be reviewed.	L120	0.20 hrs
09/24/2013	GNM	E-mail communications with Night Owl team regarding Hamzehpour data.	L120	0.20 hrs
09/24/2013	GNM	Telephone conference call with NightOwl team, Mr. Underhill (Residential Capital) and Ms. Battle regarding production pipeline.	L120	0.30 hrs
09/24/2013	GNM	Telephone communications with Mr. Shipler (DTI) regarding de-duping of Hamzehpour data.	L120	0.20 hrs
09/24/2013	GNM	Telephone communications with Mr. Shipler (DTI) and Mr. Underhill (Residential Capital) regarding de-duping of Hamzehpour data.	L120	0.40 hrs
09/24/2013	GNM	Telephone communications with Mr. Breyer, Mr. Rubinger (NightOwl) and Mr. Underhill (Residential Capital) regarding de-duping of Hamzehpour data.	L120	0.40 hrs
09/24/2013	GNM	E-mail communications with Ms. Chinn (Lumen Legal) regarding staffing needs for review of Hamzehpour data.	L120	0.20 hrs
09/25/2013	AMP	E-mails with Ms. Tice (Morrison & Foerster) regarding supplemental production of documents identified in Mr. Bleiburg's (Morrison & Foerster) list.	L120	0.20 hrs
09/25/2013	AMP	Attention to clawback re-review project.	L320	1.10 hrs
09/25/2013	AMP	E-mails with Ms. Battle and Ms. Weitzman regarding clawback re-review project.	L320	0.70 hrs
09/25/2013	AMP	Attention to clawback issues in JSN production.	L320	0.40 hrs
09/25/2013	AMP	E-mails with Ms. Marty and Ms. Tice (Morrison & Foerster) regarding clawback issues in JSN production.	L120	0.20 hrs
09/25/2013	JALB	Met with Ms. Marty regarding additional JSN custodians.	L120	0.30 hrs

09/25/2013	JALB	Prepare memorandum regarding document processing plan.	L120	0.30 hrs
09/25/2013	JALB	Review and revise draft e-mail prepared by Ms. Marty regarding GSE e-mail search results.	L120	0.30 hrs
09/25/2013	JALB	Telephone conference with NightOwl, Mr. Underhill (Residential Capital) and Ms. Marty regarding processing of additional JSN custodians and elimination of duplicate data for additional JSN custodians. (.50) Follow-up on same. (.20)	L120	0.70 hrs
09/25/2013	JALB	Telephone conference with Ms. Zellmann (Residential Capital) and Mr. Beck regarding third party subpoenas.	L120	0.20 hrs
09/25/2013	JALB	Meet with Mr. Beck regarding securities litigation budget analysis requested by client.	L120	0.70 hrs
09/25/2013	DJB	Research and review docket for orders pertaining to case schedule (2.60) and draft e-mail summary to Mr. Beck regarding same. (1.20)	A104 L120	3.80 hrs
09/25/2013	DAB	Conference with Ms. Battle regarding professional fees forecast requested by client for wind down.	L120	0.80 hrs
09/25/2013	DAB	Draft memo for Mr. Thompson (Residential Capital) regarding litigation tasks in wind down and likely related professional fees.	L120	3.10 hrs
09/25/2013	DAB	Conference with Mr. Barthel regarding analysis needed on FHFA schedule.	L120	0.10 hrs
09/25/2013	DAB	Conference call with Ms. Zellmann (Residential Capital) and Ms. Battle regarding new third party subpoenas.	L120	0.20 hrs
09/25/2013	DAB	Review transcripts from previous JSN witness.	L120	0.40 hrs
09/25/2013	DAB	Analyze court opinion on JSN summary judgment motion.	L240	1.10 hrs
09/25/2013	GNM	E-mail communications with Ms. Klun (Lumen Legal) regarding staffing needs for review of Hamzehpour data.	L120	0.40 hrs
09/25/2013	GNM	Drafting e-mail memo to Ms. Battle and Ms. Paul Whitfield regarding documents requested by White & Case in letter dated 9/17/2013.	L320	0.70 hrs
09/25/2013	GNM	Drafting and sending e-mail communicaitons to	L320	0.30 hrs

Ms. Whitfield regarding clawbacks.

09/25/2013	GNM	Evaluating documents flagged for clawback.	L120	0.50 hrs
09/25/2013	GNM	E-mail communications with Ms. Weitzman regarding clawback review.	L120	0.10 hrs
09/25/2013	GNM	Telephone conference call with NightOwl team, Mr. Underhill (Residential Capital) and Ms. Battle regarding production pipeline.	L120	0.50 hrs
09/25/2013	KPW	Privilege log clawback project.	L140	2.40 hrs
09/26/2013	AMP	E-mails with Ms. Battle regarding additional Marano and Whitlinger documents to be reviewed and produced.	L120	0.20 hrs
09/26/2013	AMP	E-mails with Ms. Battle regarding tolling agreement issues.	L120	0.10 hrs
09/26/2013	VLS	Conference with Ms. Marty regarding supplemental production.	L320	0.40 hrs
09/26/2013	VLS	Assignment of JSN Supplemental Production batches to supplemental production review team members.	L320	0.60 hrs
09/26/2013	JALB	Develop plan for filtering of additional e-mail data.	L120	0.80 hrs
09/26/2013	JALB	Telephone conference with Mr. Rubinger (NightOwl) regarding feasibility of filtering.	L120	0.30 hrs
09/26/2013	JALB	Prepare draft e-mail to Ms. Levitt and Mr. Englehardt (both Morrison & Foerster) regarding status of additional e-mail searching.	L120	0.60 hrs
09/26/2013	JALB	E-mails with Mr. Salerno, Ms. Levitt and Mr. Brown (Morrison & Foerster) regarding status of additional e-mail searching.	L120	0.40 hrs
09/26/2013	JALB	Daily telephone conference with NightOwl, Mr. Salerno, Mr. Brown (Morrison & Foerster), Mr. Underhill (Residential Capital) and Ms. Marty regarding JSN discovery plan.	L120	0.80 hrs
09/26/2013	JALB	Additional calls with Mr. Salerno, Mr. Brown (Morrison & Foerster) and Ms. Marty regarding action plan to move through additional data.	L120	0.30 hrs
09/26/2013	JALB	Investigation into history of document collection.	L120	0.60 hrs

09/26/2013	JALB	Call with Mr. Brown, Mr. Salerno (both Morrison & Foerster), and Ms. Marty regarding scope of collection and additional review needed. (.50) Calls with Mr. Brown and Mr. Salerno regarding same. (.20)	L120	0.70 hrs
09/26/2013	JALB	E-mails with team regarding investigation into history of document collection.	L120	0.90 hrs
09/26/2013	JALB	Follow-up e-mails with Ms. Marty regarding JSN / Plan Confirmation e-mail production timing, review, privilege logging and status.	L120	0.40 hrs
09/26/2013	JALB	E-mail memorandum to Mr. Salerno, Mr. Brown (Morrison & Foerster) and Ms. Marty regarding feasibility of filtering.	L120	0.40 hrs
09/26/2013	DAB	Analyze JSN adversary materials on valuation issues.	L120	1.40 hrs
09/26/2013	DAB	Research Second Circuit law on section 506 valuation issues.	L120	3.20 hrs
09/26/2013	DAB	Conference call with Ms. Barrage and Ms. Martin (Morrison & Foerster) regarding valuation issues and issues statement for phase 1 trial.	L120	0.50 hrs
09/26/2013	DAB	Draft inserts for JSN issues statement on valuation issues.	L120	3.10 hrs
09/26/2013	DAB	Multiple e-mails with Ms. Barrage and Ms. Martin (Morrison & Foerster) regarding issues statement sections on valuation issues.	L120	0.40 hrs
09/26/2013	GNM	Telephone conference call with contract review team for protocol update.	L120	0.40 hrs
09/26/2013	GNM	Telephone conference call with Mr. Brown, Mr. Salerno (Morrison & Foerster), Mr. Underhill (Residential Capital), Night Owl team, and Ms. Battle regarding Marano / Whitlinger data to be reviewed.	L120	0.90 hrs
09/26/2013	GNM	Exchanging e-mail communications with Ms. Battle regarding Marano/Whitlinger data to be reviewed. (.20) Conference with Ms. Sholl regarding supplemental production. (.20)	L120	0.60 hrs
09/26/2013	GNM	Call with Mr. Salerno, Mr. Brown (Morrison & Foerster) and Ms. Battle regarding production pipeline.	L120	0.50 hrs

09/26/2013	GNM	E-mail communications with Ms. Chinn (Lumen Legal) regarding training call.	L120	0.10	hrs
09/26/2013	GNM	Cross referencing previously used search terms with NightOwl serch terms.	L120	0.60	hrs
09/26/2013	GNM	Drafting and sending e-mail communications to Ms. Battle regarding quality control team staffing.	L320	0.20	hrs
09/26/2013	GNM	Telephone communications with Ms. Klun (Lumen Legal) regarding increase staffing.	L120	0.30	hrs
09/26/2013	GNM	E-mail communications to Mr. Salerno (Morrison & Foerster) regarding quality control team staffing levels.	L120	0.10	hrs
09/26/2013	KPW	Analyze documents for privilege log clawback project.	L140	6.10	hrs
09/27/2013	AMP	Attention to quality control issues regarding next project of review of post-bankruptcy time period and Marano and Whitlinger documents.	L320	0.80	hrs
09/27/2013	AMP	E-mails with Ms. Battle and Ms. Marty regarding review of post-bankruptcy time period and Marano and Whitlinger documents.	L120	0.20	hrs
09/27/2013	AMP	E-mails with Ms. Battle regarding additional supplemental production issues.	L120	0.40	hrs
09/27/2013	AMP	Review prior analysis of tolling agreements.	L320	0.70	hrs
09/27/2013	AMP	E-mails with Ms. Battle regarding prior analysis of tolling agreements.	L120	0.20	hrs
09/27/2013	AMP	Participate in parts of conference call with Ms. Marty, Mr. Brown (Morrison & Foerster), Mr. Salerno (Morrison & Foerster), and NightOwl on JSN discovery plan.	L120	0.40	hrs
09/27/2013	AMP	E-mails with Ms. Battle and Ms. Marty regarding conference call on JSN discovery plan.	L120	0.20	hrs
09/27/2013	VLS	Monitor review status of JSN Supplemental Production review team.	L320	0.80	hrs
09/27/2013	VLS	Assignment of review batches to JSN supplemental production review team members.	L320	1.70	hrs

09/27/2013	VLS	Update supplemental production status chart.	L320	0.60 hrs
09/27/2013	VLS	Update supplemental production status chart.	L320	0.40 hrs
09/27/2013	VLS	Search internal database and case files and assemble material requested by Mr. Beha at Morrison & Foester.	L110	4.10 hrs
09/27/2013	VLS	Assignment of quality control review batches to JSN supplemental production quality control team members.	L320	0.80 hrs
09/27/2013	JALB	E-mails with Ms. Marty regarding document review strategy.	L120	0.50 hrs
09/27/2013	JALB	Telephone conferences with NightOwl, Ms. Marty, Mr. Salerno and Mr. Brown (Morrison & Foerster) regarding status of filtering, volume reports, and production logistics. (.50) Phone call with Mr. Beck, Mr. Moeller, Ms. Weitzman, Mr. Barthel and Ms. Marty to discuss responsiveness and coding of JSN documents. (.50)	L120	1.00 hrs
09/27/2013	JALB	E-mails with Ms. Levitt, Mr. Salerno, Mr. Brown (all Morrison & Foerster) and Ms. Marty regarding Bates sequencing and separation of Plan discovery.	L120	0.80 hrs
09/27/2013	JALB	Telephone conference with Ms. Rothchild (Morrison & Foerster) regarding witness subpoena in US Bank v. Greenpoint.	L120	0.30 hrs
09/27/2013	JALB	Revise document preservation planning memorandum.	L120	0.60 hrs
09/27/2013	JALB	Telephone conference with NightOwl, Mr. Salerno, Mr. Brown (both Morrison & Foerster) and Ms. Marty regarding filtering of 2012-13 data. (.60) Follow-up calls with Mr. Salerno and Mr. Brown (.20) E-mails with Night Owl regarding same. (.20)	L120	1.00 hrs
09/27/2013	JALB	Follow-up e-mail to Ms. Zellmann (Residential Capital) regarding witness subpoena in US Bank v. Greenpoint.	L120	0.30 hrs
09/27/2013	DJB	Phone call with Ms. Marty, Ms. Battle, Mr. Beck, Mr. Moeller, Ms. Weitzman to discuss responsiveness and privilege coding of new JSN data.	A104 L120	0.50 hrs

09/27/2013	DAB	Conference with Ms. Paul Whitfield regarding previous research on tolling agreements.	L120	0.10 hrs
09/27/2013	DAB	Participate in call with Ms. Battle, Ms. Marty, Mr. Barthel, Mr. Moeller, and Ms. Weitzman regarding review of additional materials for Mr. Marano and Mr. Whitlinger.	L120	0.40 hrs
09/27/2013	GNM	Telephone conference call with Mr. Barthel, Mr. Beck, Ms. Weitzman, Mr. Moeller, and Ms. Battle regarding review of Hamzehpour data. (.40) Follow-up on same. (.20)	L120	0.60 hrs
09/27/2013	GNM	Reviewing Marano/Whitlinger data in FGIC database.	L120	4.10 hrs
09/27/2013	GNM	Telephone conference call with NightOwl team, Mr. Underhill (Residential Capital), Mr. Brown, Mr. Salerno (Morrison & Foerster) and Ms. Battle regarding production pipeline.	L120	0.50 hrs
09/27/2013	GNM	Telephone conference call with review team for protocol update.	L120	0.50 hrs
09/27/2013	GNM	E-mail communications with Mr. Gendrikovs (contract reviewer) regarding review of hard copy documents.	L120	0.30 hrs
09/27/2013	GNM	Drafting and sending e-mail update to Mr. Lawrence (Morrison & Foerster) regarding status of review.	L320	0.60 hrs
09/27/2013	GNM	Drafting and sending e-mail communications to Mr. Ritzler (contract reviewer) regarding review of Westman / Hamzehpour data.	L320	0.30 hrs
09/27/2013	GNM	Telephone communications with Mr. Gamradt (NightOwl) regarding configuration of Marano data.	L120	0.20 hrs
09/27/2013	GNM	Exchanging e-mail communications with Mr. Gamradt (NightOwl) regarding configuration of Marano data.	L120	0.50 hrs
09/27/2013	GNM	E-mail communications with Mr. Lawrence (Morrison & Foerster) regarding quality control staffing.	L120	0.20 hrs
09/27/2013	GNM	Working in Relativity database configuring data for review.	L120	2.80 hrs
09/27/2013	GNM	Telephone conference call with Mr. Salerno, Mr. Brown (Morrison & Foerster) and Ms. Battle regarding Marano documents to be reviewed.	L120	0.50 hrs

09/27/2013	GNM	Drafting and sending e-mail communications to NightOwl team regarding custodians/date ranges for manual de-duplications.	L320	0.40	hrs
09/27/2013	GNM	E-mail communications with Mr. Barthel, Mr. Beck, Ms. Weitzman, Ms. Whitfield, and Ms. Battle regarding Marano data to be reviewed.	L120	0.20	hrs
09/27/2013	SCM	Conference call with Ms. Battle, Mr. Beck, Mr. Barthel, Ms. Marty and Ms. Weitzman regarding excluded document review project.	L320	0.50	hrs
09/27/2013	KPW	Review documents for privilege log clawback project.	L140	4.10	hrs
09/27/2013	KPW	Telephone call with Ms. Battle, Mr. Barthel, Mr. Beck and Mr. Moeller regarding ResCap quality control project.	L140	0.50	hrs
09/28/2013	AMP	Review e-mail from Ms. Marty regarding assigned batch in Marano exclusions 2/15/13 quality control review project.	L120	0.20	hrs
09/28/2013	AMP	Review e-mails with Mr. Beck and Ms. Marty regarding performance evaluations in review databases.	L120	0.10	hrs
09/28/2013	VLS	Monitor review status of JSN supplemental production review team.	L320	0.70	hrs
09/28/2013	VLS	Assignment of review batches to JSN supplemental production review team members.	L320	1.30	hrs
09/28/2013	VLS	Update supplemental production status chart.	L320	0.60	hrs
09/28/2013	VLS	Update supplemental production status chart.	L320	0.60	hrs
09/28/2013	VLS	Assignment of quality control review batches to JSN supplemental production quality control team members.	L320	0.60	hrs
09/28/2013	JALB	Respond to questions from Ms. Marty regarding filtering and review of JSN data.	L120	0.40	hrs
09/28/2013	DAB	E-mails with Ms. Battle, Ms. Marty, Mr. Marthel, Mr. Moeller, Mr. Barthel and Ms. Weitzman regarding questions on review protocol on additional documents for Mr. Marano and Mr. Whitlinger.	L120	0.20	hrs
09/28/2013	DAB	Review assigned batch of additional documents for Mr. Whitlinger.	L320	2.70	hrs

09/29/2013	AMP	Attention to quality control review of assigned batch in Marano exclusions 2/15/13 review project.	L320	2.10 hrs
09/29/2013	AMP	E-mails with Ms. Marty regarding quality control review of assigned batch in Marano exclusions 2/15/13 review project.	L120	0.20 hrs
09/29/2013	AMP	Telephone conference with Ms. Marty regarding quality control review of assigned batch in Marano exclusions 2/15/13 review project.	L120	0.20 hrs
09/29/2013	VLS	Monitor review status of JSN supplemental production review team.	L320	0.40 hrs
09/29/2013	VLS	Assignment of review batches to JSN supplemental production review team members.	L320	0.60 hrs
09/29/2013	VLS	Update supplemental production status chart.	L320	0.20 hrs
09/29/2013	VLS	Update supplemental production status chart.	L320	0.20 hrs
09/29/2013	VLS	Assignment of quality control review batches to JSN supplemental production quality control team members.	L320	0.60 hrs
09/29/2013	JALB	Address Relativity access issues to begin review of Phase II production materials (2012-13 e-mails).	L120	0.90 hrs
09/29/2013	JALB	Respond to e-mail questions from review team (Ms. Paul Whitfield, Mr. Beck) regarding duplicates and filtering of data.	L120	0.40 hrs
09/29/2013	JALB	E-mails with Ms. Marty regarding staffing and batching planning.	L120	0.40 hrs
09/29/2013	JALB	E-mails with Mr. Brown and Mr. Salerno regarding staffing and batching planning.	L120	0.20 hrs
09/29/2013	DAB	E-mails with Ms. Battle, Ms. Marty, Mr. Marthel, Mr. Moeller, Mr. Barthel and Ms. Weitzman regarding questions on review protocol on additional documents for Mr. Marano and Mr. Whitlinger.	L120	0.30 hrs
09/29/2013	DAB	E-mail Ms. Battle regarding results or review of additional documents for Mr. Whitlinger.	L320	0.30 hrs
09/29/2013	DAB	Review assigned batch of additional documents for	L320	3.20 hrs

Mr. Whitlinger.

09/29/2013	GNM	Answering reviewer questions.	L120	0.90 hrs
09/29/2013	GNM	E-mail communications with Ms. Battle regarding review of Marano documents.	L120	0.40 hrs
09/29/2013	GNM	Working in Relativity database performing responsiveness and privilege review of Marano documents.	L320	10.20 hrs
09/29/2013	GNM	Telephone communications with Mr. Lawrence (Morrison & Foerster) regarding quality control protocol.	L120	0.40 hrs
09/29/2013	GNM	Performing quality control checks on Kruger hard copy documents,	L320	0.70 hrs
09/29/2013	GNM	E-mail communications with Mr. Salerno (Morrison & Foerster) regarding review of Marano documents.	L120	0.10 hrs
09/29/2013	GNM	Telephone conference call with NightOwl team, Mr. Brown, and Mr. Salerno (Morrison & Foerster) regarding production pipeline.	L120	0.50 hrs
09/29/2013	GNM	Telephone communications with Mr. Gamradt (NightOwl) regarding configuration of Marano data.	L120	0.30 hrs
09/29/2013	GNM	Telephone communications with Ms. Paul Whitfield regarding review of Marano documents.	L120	0.20 hrs
09/29/2013	GNM	Email communications with Ms. Battle regarding quality control protocol.	L120	0.10 hrs
09/29/2013	SCM	Review Marano Exclusions 2-15-13 document set.	L320	2.50 hrs
09/29/2013	KPW	Quality control review of supplemental production of documents.	L140	4.80 hrs
09/30/2013	AMP	E-mail to Ms. Battle regarding summary of documents seen in assigned batch in Marano Exclusions 2/15/13 project.	L120	0.40 hrs
09/30/2013	AMP	E-mails with Mr. Brown regarding supplemental production and responding to AFT's inquiry.	L120	0.40 hrs
09/30/2013	AMP	Prepare response for Mr. Brown to send generally describing what was supplementally produced.	L320	0.80 hrs

09/30/2013	AMP	Finalize review of assigned batch in supplemental production.	L320	2.90	hrs
09/30/2013	MNB	Communications with Mr. Wagner (counsel to Ocwen) and Ms. Olson regarding status of loan files requested by New Jersey Carpenter plaintiffs.	L320	0.20	hrs
09/30/2013	VLS	Conference with Ms. Marty regarding status of supplemental document review.	L320	0.30	hrs
09/30/2013	VLS	Monitor review status of JSN supplemental production review team.	L320	0.80	hrs
09/30/2013	VLS	Assignment of review batches to JSN supplemental production review team members.	L320	1.40	hrs
09/30/2013	VLS	Update supplemental production status chart.	L320	0.60	hrs
09/30/2013	VLS	Update supplemental production status chart.	L320	0.70	hrs
09/30/2013	VLS	Monitor review status of JSN supplemental production quality control team.	L320	0.60	hrs
09/30/2013	VLS	Assignment of quality control review batches to JSN supplemental production quality control team members.	L320	1.20	hrs
09/30/2013	JALB	1st level review of Phase II production materials (2012-13 e-mails).	L120	2.70	hrs
09/30/2013	JALB	Quality control review of Phase II production materials (2012-13 e-mails).	L320	1.50	hrs
09/30/2013	JALB	Telephone conference with Night Owl regarding review of Phase II production materials (2012-13 e-mails).	L120	0.30	hrs
09/30/2013	JALB	Training call with Morrison & Foerster team.	L120	0.40	hrs
09/30/2013	JALB	Meetings with Ms. Marty regarding training call with Morrison & Foerster team.	L120	0.50	hrs
09/30/2013	JALB	E-mails with Ms. Zellmann (Residential Capital) regarding witness contact information for US Bank v. Greenpoint.	L120	0.20	hrs

09/30/2013	JALB	Review and analyze potential response to JSN discovery letter.		L120	0.30 hrs
09/30/2013	JALB	Assist Mr. Lawrence (Morrison & Foerster) with tax documentation collection from Residential Capital for JSN Plan Discovery request.		L120	0.80 hrs
09/30/2013	JALB	E-mails with Ms. Marty regarding review decisions on selected documents.		L120	0.30 hrs
09/30/2013	JALB	E-mails with Ms. Marty and team regarding review of Phase II production materials (2012-13 e-mails).		L120	0.80 hrs
09/30/2013	JALB	Telephone conference with Mr. Salerno, Mr. Brown (Morrison & Foerster), Mr. Beck, Ms. Marty regarding review of Phase II production materials (2012-13 e-mails).		L120	0.60 hrs
09/30/2013	DJB	Review and code documents requested by Junior Secured Noteholders (Marano Exclusions 2-15-1300003) for responsiveness, privilege confidentiality, and issues.	A104	L120	1.60 hrs
09/30/2013	DJB	Review and code documents requested by Junior Secured Noteholders (Marano Exclusions 2-15-1300003) for responsiveness, privilege confidentiality, and issues.	A104	L120	7.20 hrs
09/30/2013	MMM	Review documents for phase II witness list preparation.		L320	0.80 hrs
09/30/2013	DAB	Conference call with Mr. Salerno, Mr. Brown (Morrison & Foerster), Ms. Battle and Ms. Marty regarding review of supplemental production documents for JSNs.		L320	0.60 hrs
09/30/2013	DAB	Conference with Ms. Battle regarding review of supplemental materials for JSN production.		L320	0.10 hrs
09/30/2013	DAB	Review additional materials for Mr. Whitlinger for possible production in JSN dispute.		L320	1.70 hrs
09/30/2013	DAB	Conference with Ms. Barrage (Morrison & Foerster) regarding possible witnesses on broker bank accounting issues.		L120	0.10 hrs
09/30/2013	DAB	E-mails with Mr. Lipps and Ms. Battle regarding potential witnesses on broker bank accounting issues.		L120	0.30 hrs
09/30/2013	DAB	Conference with Ms. Mohler regarding prepetition investigations into broker bank accounting issues.		L120	0.10 hrs

09/30/2013	DAB	Review materials found by Ms. Mohler on broker bank accounting issues.	L120	0.20	hrs
09/30/2013	DAB	Multiple e-mails with Ms. Battle and Ms. Marty regarding whether certain documents in review set qualify for mediation privilege.	L120	0.40	hrs
09/30/2013	GNM	Training conference call for new reviewers.	L120	0.40	hrs
09/30/2013	GNM	Telephone conference call with Mr. Brown, and Mr. Salerno (Morrison & Foerster), Mr. Beck and Ms. Battle regarding Phase II production. (.60) Meeting with Ms. Battle regarding training call with Morrison & Foerster team. (.40)	L120	1.00	hrs
09/30/2013	GNM	Drafting and sending e-mail communications to Night Owl team releasing data to be migrated from Rule 363 database into JSN Matter database.	L320	0.20	hrs
09/30/2013	GNM	Drafting and sending e-mail communications to Mr. Lawrence (Morrison & Foerster) and Ms. Battle regarding review metrics of Marano documents.	L320	0.60	hrs
09/30/2013	GNM	E-mail communications with Ms. Battle regarding training for review team	L120	0.10	hrs
09/30/2013	GNM	E-mail communications with NightOwl team regarding Whitlinger data.	L120	0.10	hrs
09/30/2013	GNM	Answering reviewer questions.	L120	0.50	hrs
09/30/2013	GNM	Locating previously produced documents at the request of Mr. Beck.	L120	0.30	hrs
09/30/2013	GNM	Telephone communications with Mr. Gamradt (NightOwl) regarding configuration of Marano data.	L120	0.20	hrs
09/30/2013	GNM	Performing quality control checks on Marano data.	L120	8.10	hrs
09/30/2013	GNM	Working in Rule 363 database evaluating Marano / Whitlinger data for responsiveness and privilege.	L120	5.20	hrs
09/30/2013	GNM	Working in JSN Matter database reviewing Abreu data for responsiveness and privilege.	L120	3.10	hrs

09/30/2013	SCM	Review Marano exclusions 2-15-13 document set.	L320	2.00 hrs
09/30/2013	KPW	Quality control review of documents in supplemental production.	L140	5.00 hrs

TOTAL FEES FOR THIS MATTER \$251,406.50

EXPENSES

09/01/2013	Litigation Support Vendors - Robert Half International services from 8/2-16/2013	\$76,751.10
09/08/2013	Litigation Support Vendors - Lumen Legal services through 9/8/2013	\$20,969.54
09/09/2013	(TRIP - 9/9-11/2013 - JAL) Out-of-Town Travel/Coach Airfare - travel to NYC for Marano deposition preparation	\$721.65
09/09/2013	(TRIP - 9/11-13/2013 - JAL) Out-of-Town Travel/Hotel - travel to NYC for Marano deposition preparation	\$1,381.70
09/09/2013	(TRIP - 9/11-13/2013 - JAL) Out-of-Town Travel/Cab to Hotel - travel to NYC for Marano deposition preparation	\$44.78
09/09/2013	(TRIP - 9/11-13/2013 - JAL) Out-of-Town Travel/Travel Dinner 9/11 - travel to NYC for Marano deposition preparation	\$20.00
09/10/2013	(TRIP - 9/10-12/2013 - DAB) Out-of-Town Travel/Travel Lunch 9/10 - travel to NYC for JSN meeting and fee hearing	\$11.11
09/10/2013	(TRIP - 9/11-13/2013 - JAL) Out-of-Town Travel/Travel Dinner for JAL, DAB 9/12 - travel to NYC for Marano deposition preparation	\$40.00
09/11/2013	(TRIP - 9/10-12/2013 - DAB) Out-of-Town Travel/Travel Lunch 9/12 - travel to NYC for JSN meeting and fee hearing	\$20.00
09/11/2013	(TRIP - 9/11-13/2013 - JAL) Out-of-Town Travel/Travel Dinner 9/13- travel to NYC for Marano deposition preparation	\$15.50
09/11/2013	(TRIP - 9/11-13/2013 - JAL) Out-of-Town Travel/Cab to Airport - travel to NYC for Marano deposition preparation	\$51.03
09/11/2013	(TRIP - 9/11-13/2013 - JAL) Out-of-Town Travel/Parking at Port Columbus Airport - travel to NYC for Marano deposition preparation	\$34.00
09/11/2013	(TRIP - 9/11-13/2013 - JAL) Out-of-Town Travel/Mileage (12 miles x .565) - travel to NYC for Marano deposition preparation	\$6.78

09/12/2013	(TRIP - 9/10-12/2013 - DAB) Out-of-Town Travel/Airfare - travel to NYC for JSN meeting and fee hearing	\$1,329.38
09/12/2013	(TRIP - 9/10-12/2013 - DAB) Out-of-Town Travel/Hotel - travel to NYC for JSN meeting and fee hearing	\$633.47
09/12/2013	(TRIP - 9/10-12/2013 - DAB) Out-of-Town Travel/Cab to Hotel - travel to NYC for JSN meeting and fee hearing	\$48.99
09/12/2013	(TRIP - 9/10-12/2013 - DAB) Out-of-Town Travel/Cab to Airport - travel to NYC for JSN meeting and fee hearing	\$58.58
09/12/2013	(TRIP - 9/10-12/2013 - DAB) Out-of-Town Travel/Parking at Port Columbus Airport - travel to NYC for JSN meeting and fee hearing	\$34.00
09/13/2013	Delivery Service/Messengers - Federal Express from Ms. Sholl to Ms. Ramachandrappa (counsel to FHLB Atlanta)	\$19.61
09/13/2013	(TRIP - 9/13/2013 - DAB) Out-of-Town Travel/WiFi at La Guardia Airport - travel to NYC for JSN meeting and fee hearing	\$7.95
09/16/2013	Outside Copying - Profile Discovery	\$8,368.51
09/17/2013	(TRIP - 9/17-18/2013 - JAL) Out-of-Town Travel/Dinner 9/17 - travel to New York for Whitlinger deposition	\$20.00
09/18/2013	(TRIP - 9/17-18/2013 - JAL) Out-of-Town Travel/Mileage (12 miles x .565) - travel to New York for Whitlinger deposition	\$6.78
09/18/2013	(TRIP - 9/17-18/2013 - JAL) Out-of-Town Travel/Airfare - travel to New York for Whitlinger deposition	\$663.98
09/18/2013	(TRIP - 9/17-18/2013 - JAL) Out-of-Town Travel/Hotel - travel to New York for Whitlinger deposition	\$667.91
09/18/2013	(TRIP - 9/17-18/2013 - JAL) Out-of-Town Travel/Cab to Hotel - travel to New York for Whitlinger deposition	\$53.33
09/18/2013	(TRIP - 9/17-18/2013 - JAL) Out-of-Town Travel/Cab to Airport - travel to New York for Whitlinger deposition	\$70.00
09/18/2013	(TRIP - 9/17-18/2013 - JAL) Out-of-Town Travel/Parking at port Columbus Airport - travel to New York for Whitlinger deposition	\$25.50
09/18/2013	(TRIP - 9/17-18/2013 - JAL) Out-of-Town Travel/Dinner 9/18 - travel to New York for Whitlinger deposition	\$10.50
09/27/2013	Litigation Support Vendors - Lumen Legal Services through 9/22/2013	\$4,490.08

TOTAL EXPENSES FOR THIS MATTER

~~\$116,575.76~~
\$110,598.84*

* Applicant is reducing its total request for reimbursement of expenses by the total of the written off New York travel expenses shown above.

BILLING SUMMARY

Paul, Angela M.	204.20 hrs	275.00 /hr	\$56,155.00
Beck, David A.	137.20 hrs	280.00 /hr	\$38,416.00
Barthel, David J.	13.20 hrs	210.00 /hr	\$2,772.00
Marty, Gretchen N.	270.00 hrs	175.00 /hr	\$47,250.00
Lipps, Jeffrey A.	60.40 hrs	400.00 /hr	\$24,160.00
Battle, Jennifer A.L.	62.10 hrs	300.00 /hr	\$18,630.00
Rhode, Jacob D.	11.10 hrs	160.00 /hr	\$1,776.00
Sechler, Joel E.	2.90 hrs	220.00 /hr	\$638.00
Burke, Kelly M.	14.30 hrs	250.00 /hr	\$3,575.00
Cadieux, Karen M.	0.50 hrs	200.00 /hr	\$100.00
Weitzman, Katie P.	84.70 hrs	180.00 /hr	\$15,246.00
Mohler, Mallory M.	13.90 hrs	160.00 /hr	\$2,224.00
Beekhuizen, Michael N.	57.90 hrs	280.00 /hr	\$16,212.00
Moeller, Steven C.	21.30 hrs	225.00 /hr	\$4,792.50
Whisler, Suzanne S.	53.50 hrs	220.00 /hr	\$11,770.00
Sholl, Veronica L.	76.90 hrs	100.00 /hr	\$7,690.00
TOTAL FEES	1084.10 hrs		\$251,406.50

TOTAL EXPENSES \$116,575.76

TOTAL CHARGES FOR THIS INVOICE **\$367,982.26**

Invoices for Fifth Interim Pgs 89 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

October 31, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 09/30/2013

Invoice # 56226 JAL

Our file # 932 00065

Re: Plan Confirmation

PROFESSIONAL SERVICES

09/16/2013	MNB	Assist Mr. Beha (Morrison & Foerster) with locating public copy of WVIMB Investment Policy Statement for use in objection to WVIMB proof of claim.	L120	0.30 hrs
09/17/2013	MNB	Attention to providing Mr. Beha (Morrison & Foerster) with information regarding RALI 2005-QA13.	L120	0.20 hrs
09/19/2013	DAB	Conference with Mr. Rothberg (Morrison & Foerster) regarding missing transaction documents related to certain filed securities claims.	L120	0.20 hrs
09/20/2013	DAB	E-mail Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding plan confirmation requirements.	L120	0.40 hrs
09/22/2013	DAB	E-mail with Mr. Lipps, Mr. Beekhuizen and Ms. Battle regarding plan treatment of securities claims and which holders ResCap has settled with.	L120	0.50 hrs
09/23/2013	DAB	E-mails with Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding plan treatment of securities claims.	L120	0.60 hrs
09/23/2013	DAB	Analyze plan and disclosure statement provisions regarding treatment of securities claims.	L120	1.20 hrs
09/24/2013	JAL	Conference call with Ms. Battle, Mr. Beck, Mr. Beekhuizen and Morrison Foerster attorney regarding affidavit in support of plan confirmation	L120	2.00 hrs

(.40). Follow-up conversation with Ms. Battle, Mr. Beck and Mr. Beekhuizen regarding same. (.10) Review e-mails regarding same (.20). Telephone conference with Mr. Powell (Kirkland & Ellis) regarding plan confirmation witnesses (.30). Review memo regarding plan treatment of securities claims (.20). Review and respond to e-mails regarding same and discovery review disclosure statement and plan provisions on securities claims. (.80)

09/24/2013	MNB	Review plan and disclosure statement provisions regarding private securities claimants and overlap with NJ Carpenters class members.	L120	1.20	hrs
09/24/2013	JALB	Meet with Mr. Lipps, Mr. Beekhuizen and Mr. Beck regarding materials relevant to settlement approval and plan confirmation. (.10) Analyze materials related to same. (.30)	L120	0.40	hrs
09/24/2013	JALB	Telephone conference with Mr. Beha, Mr. Rains and Mr. Rothberg (all Morrison & Foerster), Mr. Lipps, Mr. Beekhuizen and Mr. Beck regarding collecting information to assist supporting plan securities settlement approval.	L120	0.50	hrs
09/24/2013	JALB	Review chart of securities claimants.	L120	0.20	hrs
09/24/2013	DAB	Draft memo providing overview of plan and disclosure statement provisions regarding treatment of security claims.	L120	1.40	hrs
09/24/2013	DAB	Conference call with Mr. Rains, Mr. Beha, Mr. Rothberg (Morrison & Foerster), Mr. Lipps, Ms. Battle and Ms. Beekhuizen regarding strategy for evidentiary support on various plan and non-plan settlements of securities claims.	L120	0.40	hrs
09/27/2013	MNB	Attention to providing information requested by Mr. Beha (Morrison & Foerster) regarding private securities claimants.	L120	0.80	hrs
09/28/2013	MNB	Research information available regarding tolling agreements for Sealink, AMF and Principal private securities claimants.	L120	0.50	hrs
09/28/2013	MNB	Review information regarding exposure analysis of private securities claimants claims.	L120	0.90	hrs
09/28/2013	MNB	Research and provide information to Mr. Beha (Morrison & Foerster) regarding Sealink claims.	L120	0.70	hrs
09/29/2013	MNB	Prepare summary of exposure analysis information regarding private securities claimants.	L120	0.60	hrs

TOTAL FEES FOR THIS MATTER \$3,902.00

BILLING SUMMARY

Beck, David A.	4.70 hrs	280.00 /hr	\$1,316.00
Lipps, Jeffrey A.	2.00 hrs	400.00 /hr	\$800.00
Battle, Jennifer A.L.	1.10 hrs	300.00 /hr	\$330.00
Beekhuizen, Michael N.	5.20 hrs	280.00 /hr	\$1,456.00
TOTAL FEES	13.00 hrs		\$3,902.00
TOTAL CHARGES FOR THIS INVOICE			<u><u>\$3,902.00</u></u>

CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
280 North High Street
Columbus, OH 43215
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Federal ID # 31-1401115

October 31, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 09/30/2013

Invoice # 56219 JAL

Our file # 096 01241

Re: Bobby J. McDowell

PROFESSIONAL SERVICES

09/09/2013	DAW	Draft e-mail to Ms. Priore (Residential Capital) regarding approaches to correcting the records.	L120	0.50 hrs
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TOTAL FEES FOR THIS MATTER	\$150.00
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BILLING SUMMARY

Wallace, David A.	0.50 hrs	300.00 /hr	\$150.00
TOTAL FEES	0.50 hrs		\$150.00
TOTAL CHARGES FOR THIS INVOICE			<u><u>\$150.00</u></u>

Invoices for Fifth Interim Pg 93 of 285
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October 31, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 09/30/2013

Invoice # 56220 JAL

Our file # 096 01242

Re: Blase J. Mahon, et al.

PROFESSIONAL SERVICES

09/09/2013	JES	Review withdrawal of show cause motion. (.30) E-mail Mr. Smith (Residential Capital) regarding same. (.10)	L120	0.40 hrs
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TOTAL FEES FOR THIS MATTER	\$88.00
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BILLING SUMMARY

Sechler, Joel E.	0.40 hrs	220.00 /hr	\$88.00
TOTAL FEES	0.40 hrs		\$88.00
TOTAL CHARGES FOR THIS INVOICE			<u>\$88.00</u>

OCTOBER INVOICES

Invoices for Fifth Interim Pg 95 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
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November 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56552 JAL

Our file # 932 00052

Re: Creditor Claims

PROFESSIONAL SERVICES

10/02/2013	JALB	At request of Ms. Zellmann (Residential Capital), review and analysis of documentation relating to Kroll proof of claim.	L120	0.60 hrs
10/02/2013	JALB	Prepare e-mail response of review and analysis of documentation relating to Kroll proof of claim to Ms. Zellmann (Residential Capital).	L120	0.20 hrs
TOTAL FEES FOR THIS MATTER				\$240.00

BILLING SUMMARY

Battle, Jennifer A.L.	0.80 hrs	300.00 /hr	\$240.00
TOTAL FEES	0.80 hrs		\$240.00
TOTAL CHARGES FOR THIS INVOICE			<u>\$240.00</u>

Invoices for Fifth Interim Pg 96 of 285
CARPENTER LIPPS & LELAND LLP

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November 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56553 JAL

Our file # 932 00053

Re: Administrative

EXPENSES

10/01/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Ms. Nashelsky	\$19.61
10/01/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Ms. Davis	\$33.61
10/01/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Cieri	\$33.61
10/01/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Eckstein	\$33.61
10/31/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Morison Foerster LLP	\$33.91
10/31/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Eckstein	\$33.91
10/31/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Ms. Davis	\$33.91
10/31/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Cieri	\$33.91
	TOTAL EXPENSES FOR THIS MATTER	\$256.08

BILLING SUMMARY

TOTAL EXPENSES \$256.08

TOTAL CHARGES FOR THIS INVOICE **\$256.08**

Invoices for Fifth Interim Pgs 98 of 285
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November 25, 2013

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 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56554 JAL

Our file # 932 00054

Re: SEC Post-Petition
 Matter No.: 721750

PROFESSIONAL SERVICES

10/07/2013	JALB	Participate in weekly client update call with Mr. Hoffman (Morrison & Foerster) and Residential Capital in-house legal team regarding DOJ investigation.	L120	0.20 hrs
10/07/2013	JALB	E-mail note to Mr. Lipps regarding call with Mr. Hoffman (Morrison & Foerster) and Residential Capital in-house legal team regarding DOJ investigation.	L120	0.10 hrs
10/10/2013	JALB	Telephone call and Webex with Mr. Hoffman (Morrison & Foerster), Mr. Underhill (Residential Capital) and Mr. Jewel (Residential Capital) regarding bid detail database.	L190	0.90 hrs
10/11/2013	JALB	Telephone call to Mr. Hoffman (Morrison & Foerster) regarding progress of DOJ investigation.	L190	0.30 hrs
10/16/2013	DJB	Research external diligence firm information (1.00) and draft e-mail regarding same to Ms. Battle. (.30)	L120	1.30 hrs
10/30/2013	JALB	Coordination with Mr. Hoffman (Morrison & Foerster) regarding S&P document request to DOJ and proposed response to DOJ.	L190	0.40 hrs
10/30/2013	JALB	Revise draft letter to DOJ regarding proposed response to DOJ.	L190	0.20 hrs
10/31/2013	JAL	Conference with Ms. Battle regarding DOJ	L120	1.30 hrs

correspondence regarding release of ResCap documents in S&P litigation. (.30) Review and redraft responsive letter. (1.00)

10/31/2013	JALB	Communicate with Mr. Lipps regarding letter to DOJ responding to S&P subpoena question	L190	0.30 hrs
10/31/2013	JALB	Revise letter to DOJ responding to S&P subpoena question.	L190	0.80 hrs

TOTAL FEES FOR THIS MATTER \$1,753.00

BILLING SUMMARY

Barthel, David J.	1.30 hrs	210.00 /hr	\$273.00
Lipps, Jeffrey A.	1.30 hrs	400.00 /hr	\$520.00
Battle, Jennifer A.L.	3.20 hrs	300.00 /hr	\$960.00
TOTAL FEES	5.80 hrs		\$1,753.00
TOTAL CHARGES FOR THIS INVOICE			<u><u>\$1,753.00</u></u>

Invoices for Fifth Interim, Pg 100 of 285
CARPENTER LIPPS & LELAND LLP

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November 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56555 JAL

Our file # 932 00058

Re: Securities Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

10/01/2013	JAL	Conference with Ms. Battle regarding witness interviews of former ResCap employees (.20). Review and respond to e-mails regarding same (.10).	L120	0.30 hrs
10/01/2013	MNB	Draft declaration of Mr. Lipps in support of motion to approve NCUAB settlement.	L160	7.30 hrs
10/01/2013	RBS	Prepare and analyze electronic and hard copy sets of securities proofs of claims for Mr. Beck.	L310	7.40 hrs
10/01/2013	JALB	Draft e-mails regarding witness interview by requests. (.10) Conference with Mr. Lipps regarding same. (.20)	L120	0.30 hrs
10/02/2013	JAL	Review and redraft declaration related to National Credit Union Administration Board 9019 (1.0). Conference with Ms. Battle regarding same (.20). Review and respond to e-mails regarding same (.20).	L250	1.40 hrs
10/02/2013	JAL	Conference with Ms. Battle regarding interviews of former ResCap employees (.20). Review and redraft e-mails regarding same (.10).	L120	0.30 hrs
10/02/2013	MNB	Draft declaration of Mr. Lipps in support of motion to approve NCUAB settlement.	L160	5.10 hrs
10/02/2013	JALB	Discuss with Mr. Lipps regarding revisions to	L120	0.30 hrs

Lipps declaration regarding NCUAB.

10/02/2013	JALB	Prepare detailed draft e-mail to Mr. Thompson (Residential Capital) regarding FHFA-related witness interviews requested by Ally's counsel. (.40) Conference with Mr. Lipps regarding same. (.20)	L120	0.60 hrs
10/02/2013	JALB	Review and revise Lipps declaration regarding NCUAB.	L120	1.40 hrs
10/03/2013	JALB	Outreach to former employee witnesses regarding FHFA-related interview request from Ally's counsel.	L120	0.50 hrs
10/03/2013	DJB	Research former employee contact information for Ms. Battle.	L120	1.10 hrs
10/04/2013	JALB	Continued efforts to reach out to former employees in connection with Ally's FHFA-related interview request.	L120	0.70 hrs
10/06/2013	DAB	E-mails with Mr. Lipps regarding plan treatment of security claims.	L120	0.40 hrs
10/07/2013	JAL	Prepare for ResCap witness interviews in connection with FHFA claims (2.00). Review e-mails regarding same (.30). Conference with Ms. Battle regarding same (.20).	L120	2.50 hrs
10/07/2013	JALB	E-mails with Mr. Rothberg, Ms. Levitt (both Morrison & Foerster) and Mr. Lipps regarding nonparty witness depositions in FHFA litigation.	L120	0.20 hrs
10/07/2013	JALB	Telephone conference with Mr. Lipps regarding nonparty witness depositions in FHFA litigation.	L120	0.20 hrs
10/07/2013	JALB	Telephone conference with Mr. Thompson (Residential Capital) regarding nonparty witness depositions in FHFA litigation.	L120	0.10 hrs
10/07/2013	JALB	Telephone conference with Mr. Goeke of Mayer Brown regarding nonparty witness depositions in FHFA litigation.	L120	0.20 hrs
10/07/2013	JALB	Attention to witness interview scheduling.	L120	0.30 hrs
10/08/2013	JAL	Conference with Ms. Battle regarding interviews of former ResCap employees (.20). Review and redraft e-mails regarding same (.10).	L120	0.30 hrs
10/08/2013	JAL	Review and respond to e-mails regarding NCUAB settlement and approval of same (.20). Review and	L120	0.80 hrs

redraft supporting declaration (.60).

Date	Initials	Description	Code	Hours
10/08/2013	MNB	E-mails to Mr. Haims and Mr. Beha (Morrison & Foerster) regarding final judgment order and regarding outstanding settlement items in New Jersey Carpenters' matter.	L160	0.30 hrs
10/08/2013	MNB	Conference with Ms. Battle regarding requested deposition of Mr. Paradis (ex Residential Capital) in FHFA matter.	L330	0.10 hrs
10/08/2013	MNB	Conference call with Mr. Paradis (ex Residential Capital) regarding deposition.	L330	0.10 hrs
10/08/2013	RBS	Prepare and revise Prudential breakdown of claims spreadsheet for Mr. Beck.	L310	2.20 hrs
10/08/2013	JALB	Various calls and e-mails with former employee witnesses regarding FHFA litigation and Ally interview request. (.60) Conference with Mr. Lipps regarding interview requests. (.20) Conference with Mr. Beekhuizen regarding deposition request for Mr. Paradis (ex-ResCap). (.10)	L190	0.90 hrs
10/08/2013	JALB	Prepare notes of e-mails with former employee witnesses regarding FHFA litigation and Ally interview request.	L190	0.20 hrs
10/08/2013	JALB	E-mail status report to Mr. Lipps and Ally attorneys regarding notes of e-mails with former employee witnesses regarding FHFA litigation and Ally interview request.	L190	0.30 hrs
10/08/2013	JALB	E-mails with Mr. Rothberg and Mr. Day (both Morrison & Foerster) regarding history of contact with former employee witness requested for deposition by FHFA.	L190	0.30 hrs
10/08/2013	JALB	Research e-mail files regarding former employee witness requested for deposition by FHFA.	L190	0.30 hrs
10/08/2013	DAB	E-mail with Ms. Battle regarding research on tolling agreements.	L120	0.20 hrs
10/08/2013	DAB	Research regarding tolling agreements Mr. Lipps is being asked to authenticate at plan confirmation.	L120	1.40 hrs
10/09/2013	JAL	Conference with Ms. Battle regarding interviews of former ResCap employees for FHFA litigation (.20). Review and redraft e-mails regarding same (.10). Review and respond to e-mails regarding Mr. Paradis' deposition (.20). Prepare for same (.50).	L330	1.00 hrs

10/09/2013	RBS	Update and revise Prudential claims spreadsheet for Mr. Beck.	L310	0.60	hrs
10/09/2013	JALB	Follow-up e-mails with Mr. Goeke (Ally's counsel at Mayer Brown) regarding scheduling of FHFA depositions of Residential Capital witness.	L190	0.50	hrs
10/09/2013	JALB	Discussion with Mr. Lipps (via e-mail) regarding witness interviews related to FHFA litigation.	L190	0.30	hrs
10/09/2013	JALB	Follow-up e-mails regarding Ally interviews of former Residential Capital employee witness related to FHFA.	L190	0.20	hrs
10/09/2013	DAB	Analyze drafts of plan supplement documents dealing with securities claims.	L120	0.20	hrs
10/09/2013	DAB	E-mail Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding drafts of plan supplement documents dealing with securities claims.	L120	0.10	hrs
10/10/2013	JAL	Prepare for further ResCap employee interviews (.60). Review and respond to e-mails regarding same (.10). Review e-mails regarding scheduling Mr. Russell's deposition (.20). Conference with Ms. Battle regarding witness interviews and interview of Mr. Russell (.60).	L120	1.50	hrs
10/10/2013	JALB	Review summary from Mr. Beck of status of securities claims and plan supplement.	L190	0.30	hrs
10/10/2013	JALB	Meet with Mr. Lipps regarding upcoming witness interviews and depositions in FHFA litigation.	L190	0.50	hrs
10/10/2013	JALB	Attention to preparation for upcoming witness interviews and depositions in FHFA litigation.	L190	0.30	hrs
10/10/2013	JALB	E-mails with Ally's counsel regarding upcoming witness interviews and depositions in FHFA litigation.	L190	0.40	hrs
10/10/2013	JALB	Follow-up discussion with Mr. Lipps and Mr. Goeke (Mayer Brown) regarding FHFA depositions.	L190	0.20	hrs
10/10/2013	JALB	Telephone call with Mr. Rothberg (Morrison & Foerster) regarding scope of joint defense in connection with FHFA depositions.	L190	0.30	hrs
10/10/2013	JALB	Follow-up e-mails with Mr. Lipps regarding scope of joint defense in connection with FHFA depositions.	L190	0.50	hrs

Date	Initials	Description	Code	Hours
10/11/2013	JAL	Conference with Ms. Battle regarding Ally interviews of former ResCap employees (.20). Review and redraft e-mails regarding same (.10).	L120	0.30 hrs
10/11/2013	JALB	Review, cull, and analyze materials in preparation for witness meetings in Minneapolis for FHFA litigation.	L190	4.50 hrs
10/11/2013	JALB	Telephone call to former employee witnesses regarding FHFA litigation.	L190	0.40 hrs
10/11/2013	JALB	Follow-up e-mails regarding telephone call to former employee witnesses regarding FHFA litigation.	L190	0.20 hrs
10/14/2013	JAL	Review ResCap witness materials to prepare for AFI interviews. (1.10) Review Mr. Latzka's deposition transcript (.50). Review and respond to e-mails regarding scheduling Mr. Paradis' deposition. (.10)	L330	1.70 hrs
10/14/2013	MNB	Communications with Mr. Paradis (ex Residential Capital) regarding FHFA's deposition request.	L330	0.30 hrs
10/14/2013	JALB	Follow-up e-mails with Mr. Beekhuizen, Mr. Lipps, and Mr. Paradis (former ResCap employee) regarding FHFA deposition request.	L190	0.50 hrs
10/15/2013	JAL	Review ResCap witness materials to prepare for AFI interviews (1.0). Review examiner report and MBIA expert report regarding ResCap securitization practices (1.1). Conference with Ms. Battle to prepare for interviews by AFI counsel (.50). Interview meeting with Ms. Steinhagen (former ResCap employee) (1.0). Interview meeting with Ms. Anderson (former ResCap employee) (1.0). Meeting with Ms. Battle regarding results of interviews. (.40) Discussion with Mr. Ruckdashel and Ms. Battle regarding EMAX/MLN deals. (.30)	L330	5.30 hrs
10/15/2013	JALB	Prepare for meetings of potential Residential Capital FHFA witnesses with Ally counsel.	L120	1.50 hrs
10/15/2013	JALB	Meet with Mr. Lipps regarding preparing for meetings of potential Residential Capital FHFA witnesses with Ally counsel.	L120	0.40 hrs
10/15/2013	JALB	Meet with Ally counsel regarding FHFA litigation and securitization process.	L120	1.00 hrs
10/15/2013	JALB	Meet with Ally counsel and 2 witnesses regarding FHFA litigation and securitization process.	L120	3.80 hrs

10/15/2013	JALB	Discussion with Ally counsel regarding Paradis and Russell depositions.	L120	0.30	hrs
10/15/2013	JALB	Discussion with Mr. Lipps regarding witness interviews and deposition process.	L120	0.50	hrs
10/15/2013	JALB	Discussion with Mr. Ruckdaschel (Residential Capital) and Mr. Lipps regarding EMAX/MLN securitizations.	L120	0.20	hrs
10/15/2013	DJB	Research work charts and identify structured finance managers for deals (.80), and draft e-mail to Mr. Beck regarding same. (.20)	L120	1.00	hrs
10/16/2013	JAL	Review and respond to e-mails regarding NCAUB declaration (.20). Revise same (.60).	L120	0.80	hrs
10/16/2013	JAL	Prepare for Mr. Russell's deposition (2.20). Review and respond to e-mails regarding scheduling same (.20). Conference with Ms. Battle regarding same (.20). Review and respond to e-mails regarding schedule for Mr. Paradis' deposition (.10). Prepare for same (.80).	L330	3.50	hrs
10/16/2013	JALB	E-mail to Mr. Goeke (Mayer Brown) regarding Mr. Russell's deposition.	L120	0.20	hrs
10/16/2013	JALB	Attend meetings with Ally counsel and former employee witnesses re: FHFA litigation issues.	L120	4.00	hrs
10/16/2013	JALB	Prepare e-mail memorandum to Mr. Underhill (Residential Capital) regarding potential FHFA discovery scenarios.	L120	0.30	hrs
10/16/2013	JALB	E-mail guidance to Ms. Weitzman and Mr. Beck regarding Ms. Paradis and Mr. Russell's deposition preparation for FHFA depositions.	L120	0.30	hrs
10/16/2013	JALB	Conference with Mr. Lipps regarding Ms. Paradis' and Mr. Russell's deposition preparation for FHFA depositions.	L120	0.20	hrs
10/16/2013	DAB	Review previous research materials regarding FHFA case.	L120	0.30	hrs
10/16/2013	DAB	E-mails with Ms. Battle and Ms. Weitzman regarding preparations for upcoming witnesses in FHFA case.	L120	0.30	hrs
10/16/2013	GNM	E-mail communications with Ms. Battle and Mr. Beck regarding audit reports.	L120	0.20	hrs
10/16/2013	GNM	Working in Iris database to locate audit reports	L120	2.80	hrs

previously produced to the Examiner at the request of Mr. Beck and Ms. Battle.

10/16/2013	GNM	E-mail communications with Ms. Tice (Morrison Foerster) regarding audit reports previously produced to the Examiner.	L120	0.20	hrs
10/16/2013	GNM	Communicate with Mr. Barthel regarding deal calendars in production databases.	L120	0.20	hrs
10/16/2013	KPW	E-mail to Ms. Marty regarding setting up searches in Relativity for Ms. Battle's requested for deposition preparation.	L140	0.10	hrs
10/16/2013	KPW	Review the FHFA v. Ally Financial amended complaint.	L140	1.20	hrs
10/16/2013	KPW	E-mails to Ms. Battle and Mr. Beck regarding deposition preparation for Bruce Paradis and Bill Russell.	L140	0.20	hrs
10/16/2013	KPW	Review portions of the Examiner Report that deal with the potential liability of AFL (then GMAC) and Ally Securities deriving from ResCap's mortgage secularization business.	L140	2.60	hrs
10/17/2013	JALB	E-mails with Ally attorneys regarding Russell and Paradis preparation.	L190	0.20	hrs
10/17/2013	JALB	Telephone call with Ms. Weitzman and Mr. Beck regarding preparation of Russell and Paradis materials for deposition preparation.	L190	0.60	hrs
10/17/2013	DAB	Conference with Ms. Weitzman regarding creation of deposition kits for former employees being deposed by FHFA.	L330	0.20	hrs
10/17/2013	DAB	Conference with Ms. Battle and Ms. Weitzman regarding key issues for depositions of former employees by FHFA.	L330	0.50	hrs
10/17/2013	GNM	Telephone communications with Ms. Weitzman regarding audit report searches. (.20) Follow-up on same. (.30)	L120	0.50	hrs
10/17/2013	GNM	E-mail communications with Ms. Battle and Mr. Beck regarding audit reports.	L120	0.20	hrs
10/17/2013	KPW	Search Relativity for audit reports authored by Bill Russell. (6.10) Conference with Mr. Beck regarding same. (.20)	L140	6.30	hrs
10/17/2013	KPW	Telephone call with Ms. Marty regarding setting up search criteria for search related to deposition prep for Bruce Paradis and Bill Russell.	L140	0.20	hrs

10/17/2013	KPW	Telephone call with Ms. Battle and Mr. Beck regarding overview of deposition preparation for Bruce Paradis and Bill Russell.	L140	0.60 hrs
10/17/2013	KPW	Telephone call with Ms. Marty regarding assistance in setting up targeted searches in Relativity.	L140	0.20 hrs
10/17/2013	KPW	E-mail to Ms. Marty, Ms. Battle and Mr. Beck regarding location of audit reports.	L140	0.10 hrs
10/18/2013	JAL	Prepare for conference call with Mr. Paradis regarding FHFA deposition (.20). Conference with Mr. Beekhuizen regarding same (.20). Conference call with Mr. Paradis (ex-ResCap) and Mr. Beekhuizen regarding same (.20). Review and respond to e-mails regarding same (.20).	L330	0.80 hrs
10/18/2013	MNB	Attention to preparation of deposition materials for deposition of Mr. Paradis in FHFA v. Ally lawsuit.	L330	0.60 hrs
10/18/2013	MNB	Attend conference call with Mr. Paradis (ex-ResCap) and Mr. Lipps regarding preparation for deposition in FHFA v. Ally lawsuit. (.20) Conference with Mr. Lipps regarding same. (.10)	L330	0.30 hrs
10/18/2013	JALB	E-mails with Ally attorneys regarding Russell and Paradis deposition preparation and follow-up to interviews of ex-employees.	L190	0.30 hrs
10/18/2013	JALB	E-mail Ms. Weitzman regarding review and analysis of audit reports for deposition preparation.	L190	0.30 hrs
10/18/2013	JALB	E-mails with Mr. Lipps and Mr. Beekhuizen regarding e-mails with Ally attorneys regarding Russell and Paradis preparation, follow-up to interviews.	L190	0.30 hrs
10/18/2013	GNM	Exchanging e-mail communications with Ms. Weitzman regarding deposition preparation research and searches in Relativity.	L120	0.50 hrs
10/18/2013	KPW	Search Relativity for audit reports authored by Bill Russell.	L140	3.40 hrs
10/18/2013	KPW	E-mail to Ms. Battle regarding questions about audit report search.	L140	0.10 hrs
10/18/2013	KPW	E-mails to Ms. Battle and Mr. Beck regarding progress of audit report search.	L140	0.10 hrs
10/18/2013	KPW	E-mail to Mr. Beekhuizen regarding coordinating Paradis depo prep.	L140	0.10 hrs

10/18/2013	KPW	E-mails to Ms. Marty regarding technical question about searching in Relativity.	L140	0.20 hrs
10/18/2013	KPW	Perform targeted searches for communications between Mr. Russell and specific personnel.	L140	1.00 hrs
10/18/2013	KPW	E-mail to Ms. Marty regarding setting up searches in Relativity for Bill Russell search.	L140	0.10 hrs
10/19/2013	JAL	Prepare for Mr. Paradis' deposition (.30). Review and respond to e-mails regarding same (.10). Conference with Ms. Battle regarding same (.10).	L330	0.50 hrs
10/19/2013	JALB	E-mails with Mr. Lipps regarding Paradis deposition scheduling.	L190	0.20 hrs
10/20/2013	JAL	Prepare for Mr. Russell's deposition (.80). Review audit reports (.10). Review e-mails regarding same (.10).	L330	1.00 hrs
10/20/2013	JALB	Review e-mail from Ms. Weitzman regarding review and analysis of Russell documents for FHFA deposition preparation.	L190	0.20 hrs
10/20/2013	KPW	Perform targeted searches for communications between Mr. Russell and specific personnel.	L140	0.60 hrs
10/20/2013	KPW	E-mail to Ms. Marty regarding setting up searches in Relativity for Bill Russell research.	L140	0.10 hrs
10/20/2013	KPW	E-mail to Ms. Battle regarding update on Russell research.	L140	0.10 hrs
10/21/2013	JAL	Conference with Ms. Battle regarding common interest privilege and FHFA depositions of ResCap personnel (.20). Telephone conference with Mr. Haims, Mr. Beha (Morrison & Foerster) and Ms. Battle regarding same (.30). Review audit reports and Mr. Russell's documents (2.30). Review and respond to e-mails regarding scheduling FHFA depositions (.20). Prepare for Mr. Russell's deposition (2.80). Conference with Ms. Battle and Mr. Beck regarding research needed for Russell deposition preparation. (.20)	L330	6.00 hrs
10/21/2013	JALB	Review prior Examiner prep memos for use in preparation on FHFA issues.	L190	0.30 hrs
10/21/2013	JALB	E-mails with Mr. Beck and Ms. Weitzman regarding preparation materials for Russell	L190	0.40 hrs

deposition. (.20) Conference with Mr. Lipps and Mr. Beck regarding preparation items for Mr. Russell's deposition. (.20)

10/21/2013	JALB	Telephone call to Mr. Haims and Mr. Rothberg (Morrison & Foerster) and Mr. Lipps regarding upcoming depositions in FHFA matter and scope of joint defense privilege. (.70) Conference with Mr. Lipps regarding same. (.20)	L190	0.50 hrs
10/21/2013	JALB	Various e-mails with Mayer Brown regarding preparation and materials for Russell deposition in FHFA litigation.	L190	0.30 hrs
10/21/2013	DAB	Research regarding audit reports referenced in examiner investigation for potential relevance to securities claims.	L120	1.80 hrs
10/21/2013	DAB	E-mails with Ms. Battle and Ms. Weitzman regarding audit report research.	L120	0.20 hrs
10/21/2013	DAB	Conference with Mr. Lipps and Ms. Battle regarding audit report research and other items for preparation of Mr. Russell for FHFA deposition.	L330	0.20 hrs
10/21/2013	GNM	Telephone communications with Ms. Weitzman regarding deposition preparation document searches for Mr. Russell.	L120	0.30 hrs
10/21/2013	GNM	Revising PROD017 Withheld log.	L120	2.60 hrs
10/21/2013	KPW	E-mails to Ms. Battle and Mr. Beck regarding audit report request for Mr. Lipps.	L140	0.20 hrs
10/21/2013	KPW	Telephone calls with Ms. Marty regarding search criteria for Russell hot doc search.	L140	0.20 hrs
10/21/2013	KPW	E-mail to Mr. Beekhuizen regarding coordinating Paradis deposition preparation.	L140	0.10 hrs
10/21/2013	KPW	Performed targeted searches for communications between Mr. Russell and specific personnel.	L140	1.90 hrs
10/21/2013	KPW	Telephone call with Mr. Beekhuizen regarding Bruce Paradis deposition preparation and memorandum.	L140	0.10 hrs
10/21/2013	KPW	Paradis deposition prep: searched for direct quotes from Paradis in relevant complaints.	L140	0.30 hrs
10/21/2013	KPW	Searched Relativity for E-mails and documents sent to specific personnel for Paradis deposition	L140	2.40 hrs

preparation.

Date	Initials	Description	Code	Hours
10/21/2013	KPW	E-mail to Ms. Battle and Mr. Beekhuizen regarding question on Paradis documents.	L140	0.10 hrs
10/21/2013	KPW	E-mail to Mr. Lipps regarding clarification about faxed Russell document.	L140	0.10 hrs
10/21/2013	KPW	Examine audit reports cited in Examiner's Report for Mr. Lipps.	L140	0.70 hrs
10/22/2013	JAL	Review ResCap audits and Mr. Russell's documents to prepare for meeting with Mayer Brown regarding FHFA case theories (.30). Conference with Mayer Brown attorneys (AFI counsel), K&E counsel (Ally Securities counsel) and Ms. Battle (parts only) to discuss FHFA depositions of ResCap witnesses (1.7). Telephone conference with Ms. Battle regarding same (.10). Review and respond to e-mails regarding FHFA deposition preparation (.10). Review NCAUB discovery requests (.10).	L330	2.30 hrs
10/22/2013	JALB	Participate by phone in meeting with Mayer Brown team (representing Ally Financial), K&E (representing Ally Securities) and Mr. Lipps regarding witnesses for FHFA litigation.	L190	1.00 hrs
10/22/2013	JALB	E-mails with Ally team and Mr. Lipps regarding deposition scheduling and preparation. (.20) Conference with Mr. Lipps regarding same. (.10)	L190	0.30 hrs
10/22/2013	JALB	Discussion and e-mails with Ms. Buchanan and Mr. Beck regarding witness preparation support for FHFA depositions.	L190	0.70 hrs
10/22/2013	DAB	E-mail Ms. Buchanan regarding analysis of offering documents needed in connection with upcoming FHFA witnesses.	L120	0.30 hrs
10/22/2013	HLB	Review and analysis of FHFA amended complaint, examiner report and examiner witness prep memos for purposes of preparing for defense of witness Davee Olson in depositions. (2.30) Conference with Ms. Battle regarding witness preparation support for FHFA deponents. (.70)	L120	3.00 hrs
10/22/2013	KPW	E-mail to Ms. Buchanan regarding scheduling time for call on FHFA witness prep.	L140	0.10 hrs
10/22/2013	KPW	E-mails to Mr. Beekhuizen regarding deposition preparation sample memo and various transcripts.	L140	0.10 hrs
10/22/2013	KPW	Performed targeted searches for communications	L140	2.30 hrs

between Mr. Russell and specific personnel.

10/23/2013	JAL	Conference with Ms. Battle, Mr. Beekhuizen and Mr. Beck regarding preparation for FHFA depositions.	L120	1.30	hrs
10/23/2013	MNB	Conference with Mr. Lipps regarding preparation of deposition prep materials for Mr. Paradis and Mr. Olson in FHFA matter.	L330	0.70	hrs
10/23/2013	JALB	Telephone call with Mr. Russell (ex Residential Capital) regarding upcoming FHFA deposition & preparation for same.	L190	0.20	hrs
10/23/2013	JALB	Meet with Mr. Lipps, Mr. Beck and Mr. Beekhuizen regarding upcoming FHFA depositions.	L190	1.30	hrs
10/23/2013	JALB	Retrieve & review AFI transcripts in preparation for Russell, Paradis, Bossidy and Olson depositions in FHFA litigation.	L190	0.50	hrs
10/23/2013	JALB	Outreach to former ResCap employee witnesses regarding FHFA depositions/subpoenas.	L190	0.40	hrs
10/23/2013	JALB	Review materials in preparation for Russell deposition.	L190	0.80	hrs
10/23/2013	DAB	Meet with Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding issues for Rescap employees being deposed by FHFA.	L330	1.30	hrs
10/23/2013	DAB	E-mails with Ms. Buchanan and Ms. Weitzman regarding research needed for deposition preparation for ResCap employees being deposed by FHFA.	L330	0.30	hrs
10/23/2013	HLB	Review and analysis of documents, including offering material documents and exhibits from examiner witness interviews, for purposes of preparing for defense of witness Davee Olson in upcoming depositions. (3.00) Call with Ms. Weitzman regarding same. (.80)	A104 L120	3.80	hrs
10/23/2013	KPW	Telephone call with Ms. Buchanan regarding FHFA deposition preparation.	L140	0.80	hrs
10/23/2013	KPW	Review of share drive for transaction documents.	L140	0.20	hrs
10/23/2013	KPW	E-mails to Mr. Beck and Ms. Buchanan regarding follow-up questions about transaction documents search.	L140	0.10	hrs
10/23/2013	KPW	E-mail to Mr. Beck, Mr. Beekhuizen, Ms. Battle	L140	0.10	hrs

and Ms. Buchanan regarding follow-up questions about transaction documents search.

10/23/2013	KPW	Started draft of Paradis deposition preparation memorandum.	L140	1.60 hrs
10/23/2013	KPW	Search for documents related to warehouse lending.	L140	1.40 hrs
10/23/2013	KPW	Search for ResCap board minutes related to Paradis.	L140	0.50 hrs
10/23/2013	KPW	Review of transcripts relevant to upcoming FHFA deposition. (James Jones, Ralph Flees, David Bricker)	L140	1.00 hrs
10/23/2013	KPW	Review of previous deposition preparation for materials relevant to Paradis deposition preparation.	L140	0.50 hrs
10/24/2013	JAL	Review and redraft Mr. Lipps' declaration in support of NCAUB 9019 (.10). Conference with Ms. Battle regarding same (.10). Review and respond to e-mails to prepare for FHFA deposition of ex Residential Capital employee (.10).	L120	0.30 hrs
10/24/2013	JAL	Review Mr. Paradis' documents to prepare for FHFA depositions (.20). Review Mr. Russell's documents to prepare for FHFA depositions (.20). Review Mr. Olson's documents to prepare for FHFA depositions (.40). Review ResCap audits to prepare for FHFA depositions (.20). Reviews deposition summaries of Mr. Zukauckus' deposition (.20). Review and respond to e-mails regarding scheduling FHFA depositions (.10).	L330	1.30 hrs
10/24/2013	MNB	Review comments received from Mr. Rothberg (Morrison & Foerster) to Mr. Lipps' declaration in support of NCUAB settlement and revise declaration accordingly.	L250	1.60 hrs
10/24/2013	JALB	Review and analysis of AFI deposition transcripts in preparation for FHFA depositions of ResCap witnesses.	L190	2.00 hrs
10/24/2013	JALB	Review and analysis of audit materials in preparation for FHFA deposition of Mr. Russell.	L190	1.70 hrs
10/24/2013	JALB	Prepare e-mail update to Mr. Thompson (ResCap) regarding status of FHFA discovery.	L190	0.20 hrs
10/24/2013	JALB	Prepare memo and outline for Russell deposition prep.	L190	1.30 hrs

Date	Initials	Description	Code	Rate	Hours
10/24/2013	JALB	Review revisions to NCUAB 9019 declaration.	L190	0.30	hrs
10/24/2013	DJB	Research securitizations, balances, and number of mortgage loans at issue in Sealink and subtract those figures from Lipps Declaration in Support of Rescap Settlement.	L120	0.80	hrs
10/24/2013	GNM	Review of FHFA case documents for deposition preparation.	L120	2.70	hrs
10/24/2013	GNM	Meeting with Ms. Buchanan regarding deposition preparation research needed for depositions by FHFA.	L120	0.20	hrs
10/24/2013	HLB	Search of documents from Relativity database related to position of Davee Olson, signatories on offering material documents and early payment default, for purposes of preparing for defense of witness Davee Olson in upcoming deposition. (4.70) Conference with Ms. Marty regarding same. (.20)	A102 L140	4.90	hrs
10/24/2013	HLB	Draft Davee Olson prep outline and memorandum for purposes of preparing for defense of witness Davee Olson in upcoming depositions.	A103 L140	0.90	hrs
10/24/2013	KPW	Work on draft of Paradis deposition preparation memorandum.	L140	2.70	hrs
10/24/2013	KPW	E-mail to Mr. Beekhuizen regarding deliverables for Paradis deposition preparation memorandum.	L140	0.10	hrs
10/24/2013	KPW	E-mails to Ms. Battle regarding FHFA depositions.	L140	0.10	hrs
10/24/2013	KPW	Work on summary of Eric Feldstein's FHFA deposition.	L140	4.10	hrs
10/25/2013	JAL	Review Mr. Paradis' documents to prepare for FHFA depositions (.20). Review Mr. Russell's documents to prepare for FHFA depositions (.20). Review Mr. Olson's documents to prepare for FHFA depositions (.20). Review ResCap audits to prepare for FHFA depositions (.20). Reviews deposition summaries of Mr. Zukauckus' deposition (.20). Conference with Ms. Battle and Mr. Beck regarding preparation materials for FHFA depositions (.20). Review and respond to e-mails regarding scheduling FHFA depositions (.10). Prepare for conference call with Mr.	L330	2.10	hrs

Bossidy (.10). Conference with Ms. Battle regarding same (.10). Conference call with Mr. Bossidy (ex ResCap) and Ms. Battle regarding FHFA deposition request (.20). Review and redraft Mr. Russell's deposition preparation (.20). Review Mr. Feldstein's deposition summary to prepare for meeting with Mr. Russell (.20).

10/25/2013	MNB	Revise Mr. Lipps' declaration in support of NCUAB settlement.	L250	0.40	hrs
10/25/2013	MNB	Attention to finalizing Mr. Lipps' declaration in support of NCUAB settlement and providing final executed version to Mr. Rothberg.	L250	0.30	hrs
10/25/2013	RBS	Revise Prudential claims spreadsheet with additional information requested by Mr. Beck.	L310	0.70	hrs
10/25/2013	JALB	Review key materials in preparation for former employee deposition preparation meetings for FHFA litigation. (2.40) Conference with Mr. Lipps and Ms. Battle regarding same. (.20)	L190	2.60	hrs
10/25/2013	JALB	Telephone call with former employee witness (Bossidy) and Mr. Lipps regarding FHFA deposition. (.30) Conference with Mr. Lipps regarding same. (.10)	L190	0.40	hrs
10/25/2013	JALB	E-mails with Mr. Russell (former employee witness) regarding deposition logistics.	L190	0.10	hrs
10/25/2013	JALB	Prepare outline of issues and topics for preparation session.	L190	1.80	hrs
10/25/2013	DJB	Research contact information for potential FHFA witnesses for Ms. Battle.	L120	2.60	hrs
10/25/2013	DAB	Conference with Mr. Lipps and Ms. Battle regarding upcoming former ResCap witness depositions by FHFA.	L330	0.10	hrs
10/25/2013	GNM	Working on EDGAR researching shelf registration filings for FHFA deposition preparation.	L120	3.10	hrs
10/25/2013	KPW	E-mails to Ms. Battle regarding Feldstein deposition.	L140	0.10	hrs
10/25/2013	KPW	Review Ms. Battle's summary of Zukauskus deposition.	L140	0.20	hrs
10/25/2013	KPW	Work on summary of Sanjiv Khattri FHFA deposition.	L140	4.00	hrs

10/25/2013	KPW	E-mail to Mr. Beekhuizen regarding status of deliverables for Paradis deposition preparation memorandum.	L140	0.30 hrs
10/25/2013	KPW	Complete summary of Eric Feldstein's FHFA deposition.	L140	1.70 hrs
10/26/2013	JAL	Review Mr. Paradis' documents to prepare for FHFA depositions (.20). Review Mr. Russell's documents to prepare for FHFA depositions (.40). Review Mr. Olson's documents to prepare for FHFA depositions (.20). Review ResCap audits to prepare for FHFA depositions (.20). Reviews deposition summaries of Mr. Zukauckus' deposition (.20). Review and respond to e-mails regarding scheduling FHFA depositions (.10).	L330	1.30 hrs
10/26/2013	JALB	Review materials for prep meeting with Mr. Russell (former employee witness).	L190	0.70 hrs
10/26/2013	KPW	E-mail to Mr. Beekhuizen and Ms. Battle regarding Khattri deposition summary.	L140	0.10 hrs
10/26/2013	KPW	Complete summary of Mr. Khattri's FHFA deposition.	L140	4.30 hrs
10/27/2013	JAL	Review Mr. Paradis' documents to prepare for FHFA depositions (.40). Review Mr. Russell's documents to prepare for FHFA depositions (.20). Review Mr. Olson's documents to prepare for FHFA depositions (.20). Review ResCap audits to prepare for FHFA depositions (.20). Reviews deposition summaries of Mr. Zukauckus' deposition (.20). Review and respond to e-mails regarding scheduling FHFA depositions (.10).	L330	1.30 hrs
10/27/2013	JALB	Review Khattri deposition summary from Ms. Weitzman.	L190	0.30 hrs
10/27/2013	JALB	Review materials for prep meeting with Mr. Russell (former employee witness).	L190	0.50 hrs
10/28/2013	JAL	Review 9019 motion papers related to NCUAB settlement.	L120	0.10 hrs
10/28/2013	JAL	Conference with Ms. Battle regarding preparations for FHFA depositions of ResCap employees.	L120	0.20 hrs
10/28/2013	MNB	Review Mr. Paradis' deposition preparation	L330	1.30 hrs

materials for FHFA deposition.

10/28/2013	JALB	Telephone call to former ResCap employee regarding deposition preparation.	L190	0.10	hrs
10/28/2013	JALB	Prepare for former employee deposition preparation meetings for FHFA litigation.	L190	3.50	hrs
10/28/2013	JALB	Telephone call to Mr. Goeke (Mayer Brown) regarding former employee deposition preparation meetings for FHFA litigation.	L190	0.20	hrs
10/28/2013	JALB	Discussion with Mr. Lipps regarding former employee deposition preparation meetings for FHFA litigation.	L190	0.20	hrs
10/28/2013	GNM	Meeting with Ms. Buchanan regarding deposition preparation for FHFA.	L120	0.20	hrs
10/28/2013	GNM	Researching on EDGAR and VISION to locate materials for FHFA deposition preparation.	L120	4.80	hrs
10/28/2013	HLB	Continued search of documents on Relativity database related to database related to Davee Olson and FHFA. (5.20) Meet with Ms. Marty regarding same. (.20)	A102 L140	5.40	hrs
10/28/2013	HLB	Continued drafting of Davee Olson prep outline and memorandum for purposes of preparing for defense of witness Davee Olson in upcoming depositions.	A103 L140	0.50	hrs
10/28/2013	KPW	E-mails to Mr. Beekhuizen regarding next steps for Paradis deposition preparation.	L140	0.10	hrs
10/28/2013	KPW	E-mail to Ms. Buchanan regarding questions for deposition preparation.	L140	0.10	hrs
10/29/2013	JAL	Review and respond to e-mails regarding FHFA settlement and deposition schedule (.10). Conference with Mr. Beekhuizen and Ms. Battle regarding cancelling Mr. Paradis, Mr. Bossidy and Mr. Olson's deposition (.10). Review e-mails regarding same (.10).	L330	0.30	hrs
10/29/2013	JALB	Conference with Mr. Lipps and Mr. Beekhuizen regarding status of FHFA litigation.	L190	0.20	hrs
10/29/2013	DAB	E-mail Ms. Battle regarding FHFA settlement.	L160	0.10	hrs

10/29/2013	DAB	E-mail Mr. Beekhuizen, Ms. Battle, Ms. Buchanan and Ms. Whisler regarding FHFA settlement.	L160	0.10 hrs
10/29/2013	KPW	E-mail to Mr. Beekhuizen regarding stopping work on Paradis deposition preparation.	L140	0.10 hrs
10/29/2013	KPW	Communications regarding Ally settlement with FHFA	L140	0.10 hrs
10/30/2013	JAL	Review and respond to e-mails regarding FHFA settlement and cancellation of depositions.	L120	0.30 hrs
10/30/2013	JALB	Respond to client questions (from Mr. Ruckdaschel, Mr. Underhill) regarding FHFA settlement with Ally.	L190	0.40 hrs
10/30/2013	JALB	Communications with former employee witnesses regarding cancellation of FHFA depositions.	L190	0.30 hrs

TOTAL FEES FOR THIS MATTER

\$58,130.50

EXPENSES

10/15/2013	(TRIP - 10/15-16/2013 - JAL) Out-of-Town Travel/Travel Dinner for 3 people - travel to Minneapolis for witness preparation	\$60.00
10/15/2013	(TRIP - 10/15-16/2013 - JAL) Out-of-Town Travel/Taxi from Airport to Hotel - travel to Minneapolis for witness preparation	\$57.60
10/15/2013	(TRIP - 10/15-16/2013 - JALB) Out-of-Town Travel/Breakfast 10/15 - travel to Minneapolis to meet with witnesses	\$8.24
10/15/2013	(TRIP - 10/15-16/2013 - JALB) Out-of-Town Travel/Coach Airfare - travel to Minneapolis to meet with witnesses	\$1,508.80
10/15/2013	(TRIP - 10/15-16/2013 - JALB) Out-of-Town Travel/Taxi from Hotel to Airport - travel to Minneapolis to meet with witnesses	\$55.00
10/16/2013	(TRIP - 10/15-16/2013 - JAL) Out-of-Town Travel/Hotel - travel to Minneapolis for witness preparation	\$351.53
10/16/2013	(TRIP - 10/15-16/2013 - JALB) Out-of-Town Travel/Hotel - travel to Minneapolis to meet with witnesses	\$390.38
10/16/2013	(TRIP - 10/15-16/2013 - JALB) Out-of-Town Travel/Parking at Port Columbus International Airport - travel to Minneapolis to meet with witnesses	\$17.00

10/16/2013	(TRIP - 10/15-16/2013 - JAL) Out-of-Town Travel/Coach Airfare - travel to Minneapolis for witness preparation	\$1,562.75
10/16/2013	(TRIP - 10/15-16/2013 - JALB) Out-of-Town Travel/Lunch 10/15 - travel to Minneapolis to meet with witnesses	\$20.00
10/16/2013	(TRIP - 10/15-16/2013 - JALB) Out-of-Town Travel/Dinner 10/15 - travel to Minneapolis to meet with witnesses	\$20.00
10/25/2013	Delivery Service/Messengers - Federal Express from Mr. Beekhuizen to Mr. Rutherberg	\$19.79
10/28/2013	(TRIP - 10/28-29/2013 - JALB) Out-of-Town Travel/Airfare - travel to NY in anticipation of preparing witnesses in FHFA litigation	\$717.90
10/28/2013	(TRIP - 10/28-29/2013 - JALB) Out-of-Town Travel/Breakfast 10/28 - travel to NY in anticipation of preparing witnesses in FHFA litigation.	\$5.00
10/28/2013	(TRIP - 10/28-29/2013 - JALB) Out-of-Town Travel/Taxi from Airport to Hotel - travel to NY in anticipation of preparing witnesses in FHFA litigation	\$46.54
10/29/2013	(TRIP - 10/28-29/2013 - JALB) Out-of-Town Travel/Hotel - travel to NY in anticipation of preparing witnesses in FHFA litigation	\$569.80
10/29/2013	(TRIP - 10/28-29/2013 - JALB) Out-of-Town Travel/Airfare - travel to NY in anticipation of preparing witnesses in FHFA litigation	\$617.90
10/29/2013	(TRIP - 10/28-29/2013 - JALB) Out-of-Town Travel/Parking at Columbus International Airport - travel to NY in anticipation of preparing witnesses in FHFA litigation	\$27.00
10/29/2013	(TRIP - 10/28-29/2013 - JALB) Out-of-Town Travel/Breakfast 10/29 - travel to NY in anticipation of preparing witnesses in FHFA litigation	\$5.65
10/29/2013	(TRIP - 10/28-29/2013 - JALB) Out-of-Town Travel/Taxi from Hotel to Airport - travel to NY in anticipation of preparing witnesses in FHFA litigation	\$50.98
TOTAL EXPENSES FOR THIS MATTER		\$6,111.86 \$4,071.09*

BILLING SUMMARY

Beck, David A.

8.00 hrs 280.00 /hr

\$2,240.00

* Applicant is reducing its total request for reimbursement of expenses by the total of the written off New York travel expenses shown above.

Barthel, David J.	5.50 hrs	210.00 /hr	\$1,155.00
Marty, Gretchen N.	18.50 hrs	175.00 /hr	\$3,237.50
Buchanan, Heather L.	18.50 hrs	240.00 /hr	\$4,440.00
Lipps, Jeffrey A.	38.80 hrs	400.00 /hr	\$15,520.00
Battle, Jennifer A.L.	54.20 hrs	300.00 /hr	\$16,260.00
Weitzman, Katie P.	50.20 hrs	180.00 /hr	\$9,036.00
Beekhuizen, Michael N.	18.40 hrs	280.00 /hr	\$5,152.00
Samson, Robert B.	10.90 hrs	100.00 /hr	\$1,090.00
TOTAL FEES	223.00 hrs		\$58,130.50
TOTAL EXPENSES			\$6,111.86
TOTAL CHARGES FOR THIS INVOICE			<u>\$64,242.36</u>

Invoices for Fifth Interim, Pg 120 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

November 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56556 JAL

Our file # 932 00059

Re: Monoline Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

10/02/2013	JAL	Review and respond to e-mails regarding Syncora claims and objections to same.	L120	0.20 hrs
10/02/2013	DAB	E-mail Mr. Lawrence (Morrison & Foerster) regarding executed transfer documents on servicing transfer on RALI 2006-QO4.	L120	0.10 hrs
10/16/2013	DAB	Analyze Syncora response to claim objection.	L120	0.60 hrs
10/16/2013	DAB	E-mail Mr. Lawrence, Ms. Barrage, Mr. Sadeghi and Mr. Baehr (Morrison & Foerster) regarding Syncora response to claim objection.	L120	0.30 hrs
10/21/2013	DAB	Participate in call with Mr. Lawrence, Ms. Barrage, Mr. Sadeghi (Morrison & Foerster) and Mr. Bentley (Kramer Levin) regarding Syncora claims.	L120	0.50 hrs
10/28/2013	JAL	Telephone conference related to JSNs' appeal of FGIC 9019 decision.	L120	0.20 hrs
10/31/2013	DAB	Research regarding JSN FGIC appeal.	L120	0.10 hrs
10/31/2013	DAB	E-mail Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding FGIC appeal.	L120	0.10 hrs

TOTAL FEES FOR THIS MATTER \$636.00

BILLING SUMMARY

Beck, David A.	1.70 hrs	280.00 /hr	\$476.00
Lipps, Jeffrey A.	0.40 hrs	400.00 /hr	\$160.00
TOTAL FEES	2.10 hrs		\$636.00
TOTAL CHARGES FOR THIS INVOICE			<u><u>\$636.00</u></u>

Invoices for Fifth Interim Pg 122 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

November 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56557 JAL

Our file # 932 00060

Re: ResCap Discovery Issues
 Matter No.: 721750

PROFESSIONAL SERVICES

10/01/2013	AMP	Attention to privilege issues regarding supplemental production for Mr. Abreu.	L120	0.70 hrs
10/01/2013	AMP	Review documents for the privilege issues in Mr. Abreau's supplemental production.	L120	1.10 hrs
10/01/2013	AMP	Multiple e-mails with privilege team regarding privilege issues for Mr. Abreu.	L120	0.30 hrs
10/01/2013	AMP	Attention to part two of privilege log for Mr. Abreu's supplemental production.	L120	0.80 hrs
10/01/2013	AMP	Attention to privilege issues regarding supplemental production for Mr. Whitlinger.	L120	0.60 hrs
10/01/2013	AMP	Review documents for privilege issues in Mr. Abreu's supplemental production.	L120	1.70 hrs
10/01/2013	AMP	Multiple e-mails with privilege team regarding the privilege issues for Mr. Whitlinger.	L120	0.40 hrs
10/01/2013	AMP	Attention to further edits to part 2 of privilege log for Mr. Whitlinger's supplemental production.	L120	0.70 hrs
10/01/2013	AMP	Attention to privilege issues regarding	L120	0.90 hrs

supplemental production for Mr. Marano.

10/01/2013	AMP	Attention to e-mails with Ms. Battle regarding general description of documents seen in review.	L120	0.40	hrs
10/01/2013	AMP	Attention to manual review of documents tagged for supplemental production to determine if previously produced with other custodians.	L120	1.20	hrs
10/01/2013	AMP	E-mails with Ms. Battle and Ms. Marty regarding prior production issues.	L120	0.40	hrs
10/01/2013	AMP	Review documents for privilege issues in Mr. Marano's supplemental production.	L120	1.90	hrs
10/01/2013	AMP	Multiple e-mails with privilege team regarding privilege issues for Mr. Marano.	L120	0.30	hrs
10/01/2013	AMP	Attention to part 3 of privileges for Mr. Marano's supplemental production.	L120	0.90	hrs
10/01/2013	MNB	Conference call with Mr. Wagner (counsel for Ocwen) and Ms. Olson (Ocwen) regarding search for and production of loan files requested by the New Jersey Carpenter plaintiffs.	L320	0.40	hrs
10/01/2013	MNB	Attention to obtaining additional documents requested by Mr. Beha relating to private securities claimants' claims.	L320	0.80	hrs
10/01/2013	MNB	Receipt and review of additional loan requests from New Jersey Carpenters plaintiffs.	L120	0.20	hrs
10/01/2013	VLS	Monitor review status of JSN supplemental production review team.	L320	0.60	hrs
10/01/2013	VLS	Assignment of review batches to JSN supplement production review team members.	L320	0.40	hrs
10/01/2013	VLS	Update JSN supplemental production status chart.	L320	0.60	hrs
10/01/2013	VLS	Monitor review status of JSN supplemental production quality control team.	L320	0.60	hrs
10/01/2013	VLS	Assignment of quality control review batches to JSN supplemental production quality control team members.	L320	0.60	hrs

10/01/2013	VLS	Update JSN supplemental production status chart.	L320	0.80	hrs
10/01/2013	VLS	Obtain document reviewer time cards for Lumen Legal.	L320	0.20	hrs
10/01/2013	VLS	Review document review time cards for accuracy.	L320	0.80	hrs
10/01/2013	VLS	Approval of document reviewer time cards for payment.	L320	0.30	hrs
10/01/2013	JALB	Quality control review of 2012-13 of Mr. Marano's e-mails regarding GSE communications and other.	L120	2.20	hrs
10/01/2013	JALB	Telephone conference with Ms. Levitt (Morrison & Foerster) regarding Phase I and Phase II key issues.	L120	0.30	hrs
10/01/2013	JALB	Discuss Phase I and Phase II key issues with Mr. Beck and Ms. Marty.	L120	0.30	hrs
10/01/2013	JALB	Discussions with Mr. Dembro, Ms. Chiusano, Ms. Zellmann (all Residential Capital), Ms. Scaggs and Mr. Samson regarding collection of tax related documents for Plan Discovery requests.	L120	0.70	hrs
10/01/2013	JALB	Prepare bullet points regarding substance of documents found in review of new batch of documents.	L120	0.50	hrs
10/01/2013	JALB	Various discussions among production team regarding identification of previously produced material and status of review and production.	L120	0.50	hrs
10/01/2013	JALB	Continued quality control checks of newly-reviewed 2012-13 materials. (2.20) Conference with Mr. Beck and Ms. Marty regarding relationship of Phase I and Phase II. (.30)	L120	2.50	hrs
10/01/2013	JALB	Meet with Ms. Marty regarding status of quality control and filtering in latest batch of documents.	L120	0.30	hrs
10/01/2013	JALB	Telephone conference with Mr. Brown and Mr. Salerno (Morrison & Foerster) and Ms. Marty regarding status of quality control and filtering in new batch of documents.	L120	0.50	hrs
10/01/2013	JALB	Telephone conference with Mr. Lawrence (Morrison & Foerster) regarding scope of tax related documents for Plan Discovery requests.	L120	0.30	hrs

10/01/2013	DJB	Code for responsiveness, privilege, issues, and confidentiality Junior Secured Noteholder documents. Whitlinger Exclusions 6.15.201300002.	L120	7.80	hrs
10/01/2013	DAB	Draft bullet points for Ms. Battle explaining separation between Phase I and Phase II JSN issues.	L120	0.30	hrs
10/01/2013	DAB	Multiple e-mails with Ms. Battle and Ms. Marty regarding relevance and privilege decisions on supplemental materials.	L120	0.40	hrs
10/01/2013	DAB	E-mail Mr. Lawrence and Ms. Barrage (Morrison & Forester) regarding identification of witnesses on broker-bank issues.	L120	0.20	hrs
10/01/2013	DAB	Review Mr. Whitlinger and Mr. Marano's documents for possible supplemental production. (8.90) Meet with Ms. Battle and Ms. Marty regarding overlap of Phase I and Phase II issues. (.30)	L320	9.20	hrs
10/01/2013	GNM	Working in the Rule 363 database reviewing documents to be moved into the JSN database for production.	L120	2.10	hrs
10/01/2013	GNM	Working in the JSN database reviewing Abreu data for privilege and responsiveness.	L120	6.10	hrs
10/01/2013	GNM	Analyzing documents previously withheld for privilege at the request of Mr. Engelhardt (Morrison Foerster).	L120	0.30	hrs
10/01/2013	GNM	E-mail communications with Ms. Paul-Whitfield regarding documents marked for supplemental production.	L120	0.20	hrs
10/01/2013	GNM	E-mail communications with Ms. Heiman and Ms. Nicholson (Morrison Foerster) regarding review of Whitlinger data.	L120	0.50	hrs
10/01/2013	GNM	E-mail communications with Mr. Barthel regarding Whitlinger data to be supplementally produced.	L120	0.30	hrs
10/01/2013	GNM	Telephone conference call with Mr. Brown, Mr. Salerno (Morrison Foerster) and Ms. Battle regarding documents to be supplementally produced.	L120	0.60	hrs
10/01/2013	GNM	E-mail communications with Ms. Tice (Morrison Foerster) regarding documents to be supplementally produced.	L120	0.60	hrs
10/01/2013	GNM	Telephone conference call with the Night Owl team regarding production pipeline.	L120	0.60	hrs

10/01/2013	GNM	Telephone communications with Mr. Gendrikvos (Contract Review Team) regarding review of documents for supplemental production.	L120	0.20	hrs
10/01/2013	GNM	E-mail communications with Mr. Beck regarding quality control of documents to be supplementally produced.	L120	0.40	hrs
10/01/2013	GNM	E-mail communications with Mr. Breyer (Night Owl) regarding annotation pane layout.	L120	0.10	hrs
10/01/2013	GNM	Telephone communications with Mr. Breyer (Night Owl) regarding annotation pane layout.	L120	0.20	hrs
10/01/2013	GNM	Telephone communications with Mr. Salerno (Morrison Foerster) regarding quality control review of documents for supplemental production.	L120	0.60	hrs
10/01/2013	GNM	E-mail communications with Mr. Brown (Morrison Foerster) regarding combined search terms for JSN review.	L120	0.20	hrs
10/01/2013	GNM	Working in the JSN database configuring search templates for manual deduplication of documents to be supplementally produced.	L120	1.10	hrs
10/01/2013	GNM	Telephone communications with Ms. Tice (Morrison Foerster) regarding manual deduplication of documents to be supplementally produced.	L120	0.50	hrs
10/01/2013	GNM	Working in the JSN database to identify potentially significant documents to be supplementally produced.	L120	1.60	hrs
10/01/2013	GNM	Performing quality control checks on data to be supplementally produced.	L120	2.80	hrs
10/01/2013	GNM	Meeting with Ms. Sholl regarding supplemental production of documents.	L120	0.20	hrs
10/01/2013	GNM	Answering reviewer questions on supplemental production data.	L120	0.70	hrs
10/01/2013	GNM	E-mail communications with Ms. Battle regarding quality control review of documents for supplemental production. (.30) Meet with Ms. Battle regarding same. (.20)	L120	0.50	hrs
10/01/2013	GNM	Meeting with Ms. Battle and Mr. Beck regarding overlap of JSN Phase I and II issues.	L120	0.30	hrs
10/01/2013	KPW	Quality control review of supplemental production	L140	5.00	hrs

on documents batch KATIE 10-01-13.

10/02/2013	AMP	Attention to privilege logs for supplemental productions for custodians Messrs. Abreu, Whitlinger, and Marano.	L120	1.90 hrs
10/02/2013	AMP	Revise parts 2, 3, and 4 of privilege logs for custodians Messrs. Abreu, Whitlinger, and Marano.	L120	2.10 hrs
10/02/2013	AMP	Attention to issues regarding GSE communications with Mr. Marano.	L120	0.70 hrs
10/02/2013	AMP	Multiple emails with Ms. Marty, Ms. Battle, and Ms. Weitzman regarding GSE communications with Mr. Marano.	L120	0.30 hrs
10/02/2013	AMP	Review documents for GSE communications involving Mr. Marano.	L120	2.60 hrs
10/02/2013	AMP	Prepare summary chart of GSE communications involving or referenced by Mr. Marano.	L120	1.10 hrs
10/02/2013	AMP	E-mails with Mr. Brown (Morrison & Foerster) regarding summary chart.	L120	0.60 hrs
10/02/2013	AMP	Further attention to privilege issues regarding supplemental production for Mr. Abreu.	L120	0.90 hrs
10/02/2013	AMP	Multiple e-mails with privilege team regarding supplemental production for Mr. Abreu.	L120	0.20 hrs
10/02/2013	AMP	Further attention to part 2 of privilege log regarding supplemental production for Mr. Abreu.	L120	0.80 hrs
10/02/2013	AMP	Multiple e-mails with privilege review team and Ms. Marty regarding supplemental productions for custodians Messrs. Abreu, Whitlinger, and Marano.	L120	0.40 hrs
10/02/2013	AMP	Conference call with Mr. Salerno, Mr. Brown (Morrison & Foerster), Ms. Battle, Mr. Beck and Ms. Marty regarding supplemental production.	L120	0.40 hrs
10/02/2013	JAL	Review Mr. Marano's draft testimony in JSNs (.80). Review e-mails regarding same (.10).	L120	0.90 hrs
10/02/2013	MNB	Communications with New Jersey Carpenters' counsel regarding second set of loan file requests.	L120	0.20 hrs
10/02/2013	MNB	Prepare second set of New Jersey Carpenters loan	L320	0.30 hrs

file requests for transmission to Ocwen.

10/02/2013	VLS	Search case files for materials requested by Mr. Beha of Morrison & Foerster.	L110	1.40 hrs
10/02/2013	VLS	Monitor review status of JSN supplemental production review team.	L320	0.40 hrs
10/02/2013	VLS	Assignment of review batch to JSN supplemental production review team members.	L320	0.40 hrs
10/02/2013	VLS	Update supplemental production status chart.	L320	0.60 hrs
10/02/2013	VLS	Monitor review status of JSN supplemental production review quality control team.	L320	0.40 hrs
10/02/2013	VLS	Assignment of review batches to JSN supplemental production review quality control team.	L320	0.60 hrs
10/02/2013	VLS	Update supplemental production status chart.	L320	0.20 hrs
10/02/2013	VLS	Conference with Ms. Marty regarding JSN supplemental document production status and work flows. (.40) Follow-up on same. (.20)	L320	0.60 hrs
10/02/2013	JALB	Continued discussions with Ms. Chiusano and Ms. Zellmann (Residential Capital) regarding logistics of collecting tax related documents for Plan Discovery requests.	L120	1.00 hrs
10/02/2013	JALB	E-mails with Ms. Marty and Mr. Brown (Morrison & Foerster) regarding completion of supplemental production review and privilege log work for JSN/Plan Discovery.	L120	0.30 hrs
10/02/2013	JALB	E-mails with Ms. Marty, Mr Brown (Morrison & Foerster) and Ms. Levitt (Morrison & Foerster) regarding logistics for de-duping supplemental e-mails reviewed.	L120	0.40 hrs
10/02/2013	JALB	Review and revise memorandum drafted by Mr. Beck regarding overview of anticipated Residential Capital discovery projects and related expenses.	L120	0.50 hrs
10/02/2013	JALB	Various e-mails with Mr. Beck, Ms. Marty and Ms. Paul-Whitfield regarding key documents located during review.	L120	0.30 hrs
10/02/2013	JALB	Telephone conference with NightOwl, Mr. Brown, Ms. Tice (Morrison & Foerster) and Ms. Marty	L120	0.50 hrs

regarding production pipeline.

10/02/2013	JALB	Call with Mr. Salerno, Mr. Brown (Morrison & Foerster), Ms. Paul-Whitfield, Mr. Beck and Ms. Marty regarding supplemental document review. (40) Various e-mail discussions with Mr. Beck, Ms. Marty, and Ms. Paul-Whitfield regarding completion of supplemental production review and privilege log work for JSN/Plan Discovery. (.60)	L120	0.60	hrs
10/02/2013	DAB	Check supplemental production for communications with GSEs.	L320	0.90	hrs
10/02/2013	DAB	Conference call on supplemental production issues with Mr. Salerno, Mr. Brown (Morrison & Foerster), Ms. Battle, Ms. Paul-Whitfield and Ms. Marty.	L320	0.40	hrs
10/02/2013	DAB	Quality control checks on supplemental production.	L320	1.70	hrs
10/02/2013	DAB	Examine supplemental production for potentially significant documents.	L320	1.90	hrs
10/02/2013	DAB	Multiple e-mails with Mr. Salerno, Mr. Brown, Ms. Tice (Morrison & Foerster), Ms. Battle and Ms. Marty regarding review of potentially significant documents in supplemental production.	L320	0.80	hrs
10/02/2013	DAB	E-mails with Ms. Levitt (Morrison & Foerster) regarding review of potentially significant documents in supplemental production.	L320	0.90	hrs
10/02/2013	GNM	Performing manual deduplication of documents to be supplementally produced.	L120	3.90	hrs
10/02/2013	GNM	Working in the JSN Matter database configuring data for supplemental production.	L120	2.10	hrs
10/02/2013	GNM	Generating and formatting privilege logs for supplemental productions.	L120	0.60	hrs
10/02/2013	GNM	E-mail communications with Mr. Gamradt (Night Owl) regarding supplemental production.	L120	0.30	hrs
10/02/2013	GNM	Drafting and sending e-mail communications to Ms. Sholl regarding quality control protocol for Hamzehpour data.	L120	0.30	hrs
10/02/2013	GNM	E-mail communications with Mr. Beck regarding document in the supplemental production flagged as "potentially significant."	L120	0.10	hrs

10/02/2013	GNM	Working in the Relativity database configuring data for review.	L120	0.20	hrs
10/02/2013	GNM	E-mail communications with Ms. Levitt, Ms. Tice, Mr. Salerno, Mr. Brown (Morrison Foerster), and Ms. Battle regarding production pipeline.	L120	0.40	hrs
10/02/2013	GNM	Telephone conference call with Night Owl team, Ms. Tice, Mr. Brown (Morrison Foerster) and Ms. Battle regarding work flow structure and production pipeline for documents being supplementally produced.	L120	0.60	hrs
10/02/2013	GNM	E-mail communications with Ms. Battle and Mr. Beck regarding redactions.	L120	0.10	hrs
10/02/2013	GNM	E-mail communications with Mr. Breyer (Night Owl) regarding production set 10-2-13.	L120	0.10	hrs
10/02/2013	GNM	Working in the Relativity database correcting the coding on documents marked "second level review complete."	L120	0.30	hrs
10/02/2013	GNM	E-mail communications with Ms. Weitzman regarding privilege log protocol.	L120	0.30	hrs
10/02/2013	GNM	Working in Relativity database running reviewer metrics and production scenarios.	L120	0.80	hrs
10/02/2013	GNM	Drafting and sending e-mail communications to Ms. Battle with current review metrics and production pipeline estimates.	L120	0.60	hrs
10/02/2013	GNM	Drafting and sending e-mail communications to contract review team regarding completion of outstanding batches.	L120	0.30	hrs
10/02/2013	GNM	Drafting and sending e-mail communications to the quality control team regarding completion of outstanding Westman batches.	L120	0.50	hrs
10/02/2013	GNM	Working in Relativity database performing quality control review of Westman data.	L120	3.10	hrs
10/02/2013	GNM	Answering contract reviewer questions on particular document.	L120	0.50	hrs
10/02/2013	GNM	Telephone conference call with Mr. Brown, Mr. Salerno (Morrison Foerster), Ms. Battle, Ms. Paul-Whitfield and Mr. Beck regarding documents to be supplementally produced.	L120	0.50	hrs
10/02/2013	GNM	Meeting with Ms. Sholl regarding reviewer metrics	L120	0.40	hrs

and quality control staffing for supplemental production.

Date	Initials	Description	Code	Hours
10/02/2013	GNM	E-mail communications with Mr. Lawrence (Morrison Foerster) regarding documents to be reviewed in FGIC database.	L120	0.10 hrs
10/02/2013	KPW	Review of GSE communication batch: 10/2/13 GSE Communications (2.50) and privilege log review (batches 5 & 6). (.70)	L140	3.20 hrs
10/03/2013	AMP	Attention to answering questions from privilege team regarding assigned batches for privilege logs for the Abreu, Whitlinger and Marano productions.	L120	3.20 hrs
10/03/2013	AMP	Review of documents tagged for supplemental production to determine if produced with other custodians.	L120	4.80 hrs
10/03/2013	JAL	Review JSNs deposition notice for Phase II (.10). Review and respond to e-mails regarding same (.10). Review Mr. Marano's direct testimony in Phase I (1.20). Review e-mails regarding same (.10).	L330	1.50 hrs
10/03/2013	VLS	Monitor review status of JSN supplemental production quality control review team.	L320	0.60 hrs
10/03/2013	VLS	Assignment of quality control batches to JSN supplemental production quality control team members.	L320	0.70 hrs
10/03/2013	VLS	Update supplemental production status chart. (.30) Meet with Ms. Marty regarding quality control review. (.30)	L320	0.60 hrs
10/03/2013	JALB	Review and revise draft report from Ms. Marty regarding updated Westman documentation production status and other Plan/JSN related discovery issues.	L120	0.30 hrs
10/03/2013	JALB	Telephone conference with Ms. Marty regarding Hamzehpour quality control status and staffing.	L120	0.30 hrs
10/03/2013	JALB	Telephone conference with NightOwl, Ms. Tice (Morrison & Foerster), Mr. Brown (Morrison & Foerster) and Ms. Marty regarding production status, duplicate tagging, unviewable tagging, and other production related issues.	L120	0.70 hrs
10/03/2013	JALB	Telephone conference with Ms. Zellmann (Residential Capital) and vendor representatives regarding specs for processing tax records.	L120	0.30 hrs
10/03/2013	JALB	E-mails with Ms. Chiusano and Mr. Demro (both Residential Capital) regarding collection of tax records.	L120	0.20 hrs

10/03/2013	JALB	Review quality control protocol and begin/attempt quality control of Hamzehpour Batch 2.	L120	0.40 hrs
10/03/2013	JALB	E-mails with Ms. Zellmann (Residential Capital) and NightOwl regarding scanning specs for tax records.	L120	0.20 hrs
10/03/2013	JALB	Participate in Estate litigation update call with various members of Residential Capital's in-house legal team.	L120	0.20 hrs
10/03/2013	DAB	Analyze examiner materials for materials on comparison of Rescap's and other issuers burden under mortgage settlements.	L120	1.00 hrs
10/03/2013	DAB	E-mail Ms. Levitt and Mr. Ruiz (Morrison & Foerster) regarding comparison of ResCaps and other issuers burdens under mortgage settlements.	L120	0.20 hrs
10/03/2013	DAB	Communicate with Mr. Lawrence (Morrison & Forester) regarding JSN Phase II deposition preparation.	L330	0.20 hrs
10/03/2013	DAB	Draft overview for Ms. Levitt (Morrison & Foerster) regarding contents of supplemental production.	L320	2.60 hrs
10/03/2013	DAB	Research examiner production materials for items relevant to plan confirmation disputes on intercompany claims.	L120	3.30 hrs
10/03/2013	DAB	E-mail Ms. Battle regarding overview for Ms. Levitt (Morrison & Foerster) regarding contents of supplemental production.	L120	0.10 hrs
10/03/2013	GNM	Editing review metrics e-mail memo.	L120	0.40 hrs
10/03/2013	GNM	Sending e-mail communications to Mr. Lawrence (Morrison Foerster) regarding review metrics and production pipeline.	L120	0.10 hrs
10/03/2013	GNM	E-mail communications with Mr. Beck regarding potentially significant documents.	L120	0.20 hrs
10/03/2013	GNM	Working in the production database to located documents previously produced at the request of Mr. Beck.	L120	0.20 hrs
10/03/2013	GNM	Telephone conference call with Night Owl team, Ms. Tice, Mr. Brown (Morrison Foerster) and Ms. Battle regarding work flow structure and production pipeline for documents being supplementally produced.	L120	0.60 hrs
10/03/2013	GNM	E-mail communications with Ms. Sholl regarding	L120	0.30 hrs

quality control review projections.

10/03/2013	GNM	Meeting with Ms. Battle regarding quality control review timeline and staffing.	L120	0.30 hrs
10/03/2013	GNM	E-mail communications with quality control review team regarding timeline and training.	L120	0.50 hrs
10/03/2013	GNM	E-mail communications with Ms. Tice (Morrison Foerster) regarding duplicate documents in production set.	L120	0.30 hrs
10/03/2013	GNM	E-mail communications with quality control review team regarding assignments of Hamzehpour data.	L120	0.50 hrs
10/03/2013	GNM	Meeting with Ms. Sholl regarding quality control review staffing and timeline.	L120	0.40 hrs
10/03/2013	GNM	Telephone communications with Ms. Landis (Morrison Foerster) regarding quality control protocol.	L120	0.20 hrs
10/03/2013	GNM	Updating reviewer assignment log.	L120	0.30 hrs
10/03/2013	GNM	Working in Relativity database performing privilege analysis on remaining Westman batches.	L120	4.20 hrs
10/03/2013	GNM	E-mail communications with Mr. Gendrikvos (contract review team) regarding review of Westman data in the Rule 363 database.	L120	0.20 hrs
10/03/2013	GNM	Telephone communications with Ms. Weitzman regarding quality control protocol.	L120	0.30 hrs
10/03/2013	GNM	E-mail communications with Ms. Weitzman regarding quality control protocol.	L120	0.50 hrs
10/03/2013	GNM	Conduct quality control training call for new reviewers.	L120	0.50 hrs
10/03/2013	GNM	Answering reviewer questions on latest batches of documents.	L120	1.10 hrs
10/03/2013	KPW	Review and revise privilege log.	L140	0.80 hrs

10/03/2013	KPW	Telephone call with Ms. Marty regarding training for Hamzehpour quality control.	L120	0.20 hrs
10/03/2013	KPW	Hamzehpour quality control review. (batches: 20130927 Hamzehpour 00013, 20130927 Hamzehpour 00005)	L140	4.80 hrs
10/04/2013	AMP	Attention to GSE communication issues.	L120	0.70 hrs
10/04/2013	AMP	Emails with Ms. Marty regarding GSE communication issues.	L120	0.30 hrs
10/04/2013	AMP	Attention to completing logs for supplemental production.	L120	2.80 hrs
10/04/2013	AMP	E-mails with Mr. Brown (Morrison & Foerster), Ms. Levitt (Morrison & Foerster), Ms. Battle, Mr. Beck, and Ms. Marty regarding completing logs for supplemental production.	L120	0.40 hrs
10/04/2013	AMP	Attention to quality control review of Ms. Hamzehpour Batch 47.	L120	2.60 hrs
10/04/2013	AMP	Review documents regarding GSE communication issues. (2.80) Conference with Ms. Marty regarding privilege determinations on a particular document. (.30)	L120	3.10 hrs
10/04/2013	AMP	Revise privilege logs for 10/2 production to include additional notes added by privilege team.	L120	0.90 hrs
10/04/2013	AMP	Attention to editing and revising other privilege logs.	L120	1.20 hrs
10/04/2013	JALB	Continue and complete quality control of Hamzehpour Batch 2.	L120	1.80 hrs
10/04/2013	JALB	Begin quality control Hamzehpour Batch 46.	L320	2.20 hrs
10/04/2013	JALB	Participate in daily production call with NightOwl, Ms. Tice (Morrison & Foerster), Ms. Marty.	L120	0.50 hrs
10/04/2013	JALB	Various e-mails with Mr. Lawrence, Mr. Ziegler, Ms. Tice (all Morrison & Foerster), Ms. Marty, Mr. Underhill and Night Owl representations regarding document production status and progress.	L120	0.60 hrs

10/04/2013	JALB	Participate in telephone conference with Night Owl, Mr. Ziegler and Ms. Tice (both Morrison & Foerster) and Ms. Marty regarding orderly submission of Westman Hamzehpour materials for production.	L120	0.50 hrs
10/04/2013	DAB	Revise summary for Ms. Levitt (Morrison & Foerster) of supplemental production.	L320	0.30 hrs
10/04/2013	DAB	E-mail Ms. Levitt (Morrison & Foerster) regarding supplemental production.	L320	0.20 hrs
10/04/2013	DAB	Research JSN document production for materials relevant to intercompany claims disputes.	L320	5.70 hrs
10/04/2013	DAB	E-mail Ms. Marty regarding production database issues.	L120	0.20 hrs
10/04/2013	GNM	Drafting and sending e-mail communications to Ms. Battle regarding quality control staffing.	L120	0.40 hrs
10/04/2013	GNM	Telephone communications with Mr. Gendrikvos (Contract Review Team) regarding quality control review and protocol.	L120	0.40 hrs
10/04/2013	GNM	E-mail communications with Ms. Chinn (Lumen Legal) regarding staffing for quality control.	L120	0.20 hrs
10/04/2013	GNM	Telephone conference call with Night Owl team, Ms. Tice, Mr. Brown (Morrison Foerster) and Ms. Battle regarding work flow structure and production pipeline for Westman/Hamzehpour data.	L120	0.50 hrs
10/04/2013	GNM	E-mail communications with Ms. Paul-Whitfield regarding privilege log completion.	L120	0.20 hrs
10/04/2013	GNM	Drafting and sending e-mail communications to Ms. Battle regarding quality control review metrics.	L120	0.30 hrs
10/04/2013	GNM	E-mail communications with Ms. Tice (Morrison Foerster) regarding unviewable items.	L120	0.20 hrs
10/04/2013	GNM	Working in DTI database locating documents previously produced at the request of Mr. Beck.	L120	0.10 hrs
10/04/2013	GNM	Working in Relativity database performing quality control review of Hamzehpour data.	L120	4.20 hrs

10/04/2013	GNM	Working in Relativity database configuring Westman data for production.	L120	1.90	hrs
10/04/2013	GNM	Drafting and sending e-mail communications to Night Owl team regarding production set 10/4/13	L120	0.20	hrs
10/04/2013	GNM	Working in Relativity database verifying production set 10-4-13 at the request of Mr. Breyer (Night Owl).	L120	0.20	hrs
10/04/2013	GNM	Exchanging e-mail communications with Ms. Levitt, Mr. Brown (Morrison Foerster), and Ms. Battle regarding cover letter for supplemental production.	L120	0.60	hrs
10/04/2013	GNM	Telephone communications with Ms. Paul-Whitfield regarding privilege determination a particular document.	L120	0.30	hrs
10/04/2013	GNM	Answering reviewer questions on particular documents in review batches.	L120	1.80	hrs
10/04/2013	GNM	Drafting and sending e-mail communications to Night Owl team regarding production pipeline.	L120	0.20	hrs
10/04/2013	GNM	E-mail communications with Ms. Paul-Whitfield regarding GSE communications.	L120	0.10	hrs
10/04/2013	GNM	E-mail communications with Mr. Gendrikvos (contract review team) regarding quality control review.	L120	0.30	hrs
10/04/2013	GNM	Working in the database reviewing Kruger documents to be produced.	L120	2.10	hrs
10/04/2013	KPW	Hamzhepour quality control review. (batches: 20130927 Hamzhepour 00014, 20130927 Hamzhepour 00015)	L140	7.20	hrs
10/05/2013	AMP	Attention to quality control review of documents in Ms. Hamzhepour Batch 48.	L120	2.20	hrs
10/05/2013	AMP	Attention to quality control review of documents in Ms. Hamzhepour Batch 49.	L120	2.60	hrs
10/05/2013	AMP	Multiple e-mails with Ms. Marty regarding documents in Ms. Hamzhepour Batch 49.	L120	0.40	hrs
10/05/2013	AMP	Attention to Clifford Chance issues implicated on privilege logs.	L120	0.50	hrs

10/05/2013	AMP	E-mails with Ms. Marty regarding Clifford Chance issues.	L120	0.70	hrs
10/05/2013	AMP	Attention to redactions and supplemental production issues.	L120	1.90	hrs
10/05/2013	AMP	Attention to coding of pipeline reports.	L120	0.30	hrs
10/05/2013	AMP	E-mails with Ms. Marty regarding coding of pipeline reports.	L120	0.20	hrs
10/05/2013	AMP	Attention to Ocwen/ResCap related privilege issues.	L120	0.70	hrs
10/05/2013	AMP	Run and review results of targeted search to ensure no Clifford Chance documents are being inadvertently withheld.	L120	4.10	hrs
10/05/2013	JALB	Complete quality control of Hamzehpour Batch 46.	L320	1.80	hrs
10/05/2013	JALB	E-mails with Ms. Marty regarding status of productions.	L120	0.30	hrs
10/05/2013	DAB	Analyze attachments in supplemental document production to JSNs.	L320	2.30	hrs
10/05/2013	GNM	Telephone communications with Mr. Smith (Morrison Foerster) regarding quality control protocol.	L120	0.20	hrs
10/05/2013	GNM	Working in Relativity database performing second level review of Hamzehpour data as outlined in the quality control protocol.	L120	5.10	hrs
10/05/2013	GNM	E-mail communications with the quality control review team regarding completion of Hamzehpour assignments.	L120	0.50	hrs
10/05/2013	GNM	E-mail communications with Night Owl team regarding production pipeline.	L120	0.30	hrs
10/05/2013	GNM	Working in Relativity database correcting privilege calls on e-mails containing third party counsel.	L120	1.90	hrs
10/05/2013	GNM	Exchanging e-mail communications with Ms. Paul-Whitfield regarding privilege calls on e-mails containing third party counsel.	L120	0.50	hrs
10/05/2013	GNM	Working in Relativity database verifying	L120	0.10	hrs

production set 10-4-13 at the request of Mr. Breyer (Night Owl).

10/05/2013	GNM	Working in Relativity database configuring data for production.	L120	2.30	hrs
10/05/2013	GNM	Drafting and sending e-mail to Night Owl team submitting production set 10/5/13.	L120	0.20	hrs
10/05/2013	GNM	Exchanging e-mails with Ms. Tice (Morrison Foerster) regarding board materials to be produced.	L120	0.30	hrs
10/05/2013	GNM	Drafting and sending e-mail to Night Owl team submitting board materials for production.	L120	0.10	hrs
10/05/2013	GNM	E-mail communications with Mr. Lawrence (Morrison Foerster) regarding extracted text overlay.	L120	0.10	hrs
10/05/2013	GNM	Drafting and sending e-mail communications to Mr. Lawrence (Morrison Foerster) with production pipeline update.	L120	0.20	hrs
10/05/2013	GNM	Working in Relativity database generating and configuring privilege logs for Westman and Hamzehpour data.	L120	1.10	hrs
10/05/2013	GNM	E-mail communications with Mr. Lawrence (Morrison Foerster) regarding tax documents to be produced.	L120	0.20	hrs
10/05/2013	GNM	E-mail communications with Mr. Breyer (Night Owl) regarding tax documents to be produced.	L120	0.20	hrs
10/05/2013	GNM	Working in the database configuring the Board Materials for production.	L120	0.50	hrs
10/06/2013	AMP	Attention to issues regarding privilege logs for productions 16 and 17.	L120	1.10	hrs
10/06/2013	AMP	E-mails with Ms. Marty regarding privilege logs for productions 16 and 17.	L120	0.40	hrs
10/06/2013	DAB	Draft outline regarding key issues for Ms. Hamzehpour's deposition preparation for Mr. Lipps.	L330	4.40	hrs
10/07/2013	AMP	Attention to assigning batches for privilege log preparation for Hamzehpour productions 16 and 17.	L120	0.40	hrs
10/07/2013	AMP	E-mails with Ms. Marty and Ms. Weitzman regarding privilege log preparation.	L120	0.30	hrs

10/07/2013	AMP	E-mails with Mr. Beck regarding privilege issues on particular document.	L120	0.30 hrs
10/07/2013	AMP	Review particular documents questioned by Mr. Beck regarding privilege issues.	L120	0.40 hrs
10/07/2013	AMP	E-mail to privilege log team regarding availability to assist on next review project.	L120	0.40 hrs
10/07/2013	JALB	E-mails with Ms. Marty and Night Owl regarding pending productions.	L120	0.30 hrs
10/07/2013	JALB	Daily telephone conference with NightOwl, Ms. Marty, Ms. Tice (Morrison & Foerster) and Mr. Underhill (Residential Capital) regarding pending productions.	L120	0.50 hrs
10/07/2013	DAB	Draft analysis on attachments in supplemental document production to JSNS for Ms. Levitt (Morrison & Foerster).	L320	2.10 hrs
10/07/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding privilege log staffing.	L120	0.20 hrs
10/07/2013	GNM	E-mail communications with Ms. Weitzman regarding privilege log protocol.	L120	0.10 hrs
10/07/2013	GNM	E-mail communications with Night Owl team regarding productions currently in pipeline.	L120	0.30 hrs
10/07/2013	GNM	Telephone conference call with Night Owl team regarding productions currently in pipeline.	L120	0.40 hrs
10/07/2013	GNM	Working in the database locating records for clawback.	L120	0.60 hrs
10/07/2013	GNM	E-mail communications with Mr. Breyer (Night Owl) regarding tax documents to be produced.	L120	0.20 hrs
10/07/2013	GNM	E-mail communications with Mr. Lawrence (Morrison Foerster) regarding data to be produced.	L120	0.10 hrs
10/07/2013	GNM	E-mail communications with contract review team regarding intercompany documents to be produced.	L120	0.30 hrs
10/07/2013	GNM	Drafting and sending e-mail to Ms. Paul Whitfield regarding updated privilege log protocol.	L120	0.50 hrs

10/07/2013	GNM	Telephone conference call with Mr. Lawrence and Ms. Tice (Morrison Foerster) regarding production set 10/4/13.	L120	0.40 hrs
10/07/2013	GNM	Working in Relativity database to verify production set error.	L120	0.30 hrs
10/07/2013	GNM	E-mail communications with Mr. Breyer (Night Owl) regarding production set error.	L120	0.10 hrs
10/07/2013	GNM	E-mail communications with Night Owl team submitting production set 10/8/13 intercompany documents.	L120	0.10 hrs
10/07/2013	GNM	Working in review database performing second level review of tax documents and intercompany documents as outlined in quality control protocol.	L120	4.10 hrs
10/07/2013	KPW	Hamzehpour privilege log review. (PROD016 Redacted Log)	L140	1.80 hrs
10/08/2013	AMP	E-mail to Mr. Lawrence at Morrison & Foerster regarding privilege log protocol.	L120	0.40 hrs
10/08/2013	AMP	Attention to privilege status of certain documents flagged in Mr. Puntus' deposition.	L120	1.10 hrs
10/08/2013	AMP	E-mails with Ms. Battle regarding privilege status of certain documents flagged in Mr. Puntus' deposition.	L120	0.20 hrs
10/08/2013	AMP	Attention to reviewing documents and answering questions regarding privilege status of certain Hamzehpour documents.	L120	3.60 hrs
10/08/2013	AMP	Review documents flagged for potential clawback.	L120	2.20 hrs
10/08/2013	AMP	Meet with Ms. Marty regarding clawback issues. (.30) Attention to clawback issues on recent productions. (.60)	L120	0.90 hrs
10/08/2013	AMP	E-mails with Ms. Marty regarding clawback issues on recent productions.	L120	0.20 hrs
10/08/2013	AMP	E-mails with Mr. Salerno (Morrison & Foerster), Ms. Levitt (Morrison & Foerster), Mr. Brown (Morrison & Foerster), and Ms. Battle regarding documents flagged in Mr. Puntus' deposition.	L120	0.20 hrs
10/08/2013	MNB	E-mails to Ms. Olson at Ocwen regarding status of New Jersey Carpenters' plaintiffs' loan file requests.	L120	0.10 hrs

10/08/2013	VLS	Multiple e-mail exchange with Ms. Paul-Whitfield regarding JSN supplemental privilege log review project.	L320	0.40 hrs
10/08/2013	VLS	Assignment of JSN supplemental production privilege log review batches to privilege log review team members.	L320	0.60 hrs
10/08/2013	VLS	Preparation of assignment log for JSN privilege log review project.	L320	0.80 hrs
10/08/2013	VLS	Meet with Ms. Marty regarding privilege log work assignments. (.40) Multiple e-mail exchanges with Ms. Marty regarding JSN supplemental privilege log review project. (.20)	L320	0.60 hrs
10/08/2013	JALB	E-mails with Ms. Marty regarding status of Plan Confirmation document productions and anticipated pipeline.	L190	0.40 hrs
10/08/2013	JALB	Participate in daily production call with Mr. Underhill (ResCap) and Night Owl.	L190	0.50 hrs
10/08/2013	GNM	E-mail communications with Ms. Sholl regarding privilege log assignments and staffing.	L120	0.10 hrs
10/08/2013	GNM	Meeting with Ms. Sholl regarding privilege log assignments and staffing.	L120	0.40 hrs
10/08/2013	GNM	Telephone conference call with Night Owl team regarding productions currently in pipeline.	L120	0.50 hrs
10/08/2013	GNM	E-mail communications with Mr. Breyer (Night Owl) regarding documents to be loaded for review.	L120	0.20 hrs
10/08/2013	GNM	Working in Relativity database performing further privilege analysis on documents marked for clawback.	L120	3.10 hrs
10/08/2013	GNM	Meeting with Ms. Paul Whitfield regarding documents to be clawed back.	L120	0.30 hrs
10/08/2013	GNM	Working in Iris production database to find duplicates of documents identified for clawback.	L120	0.30 hrs
10/08/2013	GNM	E-mail communications with Mr. Ritzler (contract review team) regarding privilege review.	L120	0.20 hrs
10/08/2013	GNM	Telephone conference call with Mr. Lawrence and Ms. Tice (Morrison Foerster) regarding tax documents to be produced.	L120	0.20 hrs

10/08/2013	GNM	E-mail communications with Night Owl team submitting production set 10/8/13.	L120	0.10	hrs
10/08/2013	GNM	Working in Iris production database to locate previously produced documents at the request of Mr. Lipps.	L120	0.10	hrs
10/08/2013	GNM	Working in database configuring tax documents for production.	L120	2.10	hrs
10/08/2013	GNM	Working in database configuring intercompany documents for production.	L120	0.70	hrs
10/08/2013	KPW	Review of e-mail re protocol for Hamzhepour privilege log review.	L140	0.10	hrs
10/08/2013	KPW	Telephone call to Ms. Sholl regarding question about Hamzhepour privilege log.	L140	0.10	hrs
10/08/2013	KPW	Hamzhepour privilege log review. (PROD016 Redacted Log)	L140	3.50	hrs
10/09/2013	AMP	Review e-mail from Mr. Lawrence (Morrison & Foerster) regarding privilege log protocol.	L120	0.30	hrs
10/09/2013	AMP	Review order for privilege log protocol.	L120	0.50	hrs
10/09/2013	AMP	E-mails with Ms. Marty regarding privilege log protocol.	L120	0.20	hrs
10/09/2013	AMP	Follow-up with Mr. Lawrence (Morrison & Foerster) regarding protocol.	L120	0.20	hrs
10/09/2013	AMP	Attention to reviewing documents to answer privilege questions from privilege log team.	L120	2.90	hrs
10/09/2013	AMP	E-mails with Ms. Marty and Ms. Tice (Morrison & Foerster) regarding clawback issues.	L120	0.40	hrs
10/09/2013	AMP	Attention to e-mails with privilege log team to answer questions on privilege and responsiveness issues. (2.60) Conference with Ms. Sholl regarding additional staffing on privilege log review team. (.30) E-mail Ms. Sholl regarding same. (.20)	L120	3.10	hrs
10/09/2013	AMP	Attention to clawback issues on recent productions.	L120	1.90	hrs

10/09/2013	VLS	Monitor review status of JSN supplemental production privilege log review.	L320	0.40 hrs
10/09/2013	VLS	Assignment of review batches to JSN supplemental production privilege log review team members.	L320	0.40 hrs
10/09/2013	VLS	Update JSN supplemental production privilege log review status chart.	L320	0.60 hrs
10/09/2013	VLS	E-mail exchange with Ms. Marty regarding technical issue with database.	L320	0.20 hrs
10/09/2013	VLS	Conference with Ms. Paul-Whitfield regarding additional team members joining the JSN supplemental production privilege log review team.	L320	0.30 hrs
10/09/2013	VLS	E-mail exchange with Ms. Paul-Whitfield regarding assignment of review batches to new team members.	L320	0.30 hrs
10/09/2013	VLS	Review database to resolve a technical issue being experienced by review team member.	L320	0.40 hrs
10/09/2013	VLS	E-mail exchange with Ms. Yang (Morrison & Foerster) regarding technical issue with database.	L320	0.20 hrs
10/09/2013	VLS	E-mail exchange with Mr. Smith (Morrison & Foerster) regarding technical issue with database.	L320	0.20 hrs
10/09/2013	JALB	E-mails with Ms. Marty regarding status of Plan Confirmation document productions and anticipated pipeline.	L190	0.30 hrs
10/09/2013	JALB	E-mails with Mr. Lawrence (Morrison & Foerster) regarding Ernst & Young documents to be produced.	L190	0.10 hrs
10/09/2013	GNM	E-mail communications with Ms. Sholl regarding privilege log assignments and staffing.	L120	0.30 hrs
10/09/2013	GNM	Working in Iris production database to locate previously produced documents at the request of Mr. Beck.	L120	0.30 hrs
10/09/2013	GNM	E-mail communications with Ms. Tice, Mr. Lawrence (Morrison Foerster) and Ms. Battle regarding scanned documents to be loaded at Night Owl for review and production.	L120	0.30 hrs
10/09/2013	GNM	Telephone conference call with Night Owl team	L120	0.50 hrs

regarding productions currently in pipeline.

10/09/2013	GNM	Working in database reviewing HUD documents for privilege.	L120	0.60 hrs
10/09/2013	GNM	Working in database configuring HUD documents for production.	L120	0.40 hrs
10/09/2013	GNM	E-mail communications with Night Owl team submitting production set 10/9/13 HUD documents.	L120	0.10 hrs
10/09/2013	GNM	E-mail communications with Mr. Breyer (Night Owl) regarding scanned documents to be loaded and produced.	L120	0.10 hrs
10/09/2013	GNM	Working in the database performing privilege analysis on documents on the production 16 redacted log.	L120	1.60 hrs
10/09/2013	GNM	Drafting and sending e-mail to Ms. Abdelhamid (Morrison Foerster) regarding Relativity users.	L120	0.30 hrs
10/09/2013	GNM	Telephone communications with Ms. Abdelhamid (Morrison Foerster) regarding Relativity users.	L120	0.10 hrs
10/09/2013	GNM	Working in database reviewing additional tax documents for privilege.	L120	2.10 hrs
10/09/2013	KPW	E-mails to Ms. Marty and Ms. Sholl regarding questions about PROD016 Redacted Log.	L140	0.10 hrs
10/09/2013	KPW	Hamzehpour privilege log review. (PROD016 Redacted Log)	L140	3.60 hrs
10/09/2013	KPW	Hamzehpour privilege log review. (PROD017 - Withheld00009)	L140	2.40 hrs
10/10/2013	AMP	Multiple e-mails with privilege log team regarding latest privilege log project availability and parameters of project.	L120	2.30 hrs
10/10/2013	AMP	Review documents for multiple questions from reviewers as to privilege and responsiveness.	L120	4.20 hrs
10/10/2013	AMP	Attention to quality control review of privilege determinations in Hamzehpour production.	L120	1.90 hrs
10/10/2013	VLS	Monitor review status of JSN supplemental productions privilege log review.	L320	0.30 hrs

10/10/2013	VLS	Assignment of review batches to JSN supplemental productions privilege log review team members.	L320	0.40 hrs
10/10/2013	VLS	Update JSN supplemental productions privilege log review status chart.	L320	0.40 hrs
10/10/2013	JALB	Follow-up e-mail to Mr. Lipps and Mr. Beck regarding client questions from estate litigation update call.	L190	0.30 hrs
10/10/2013	JALB	Participate in weekly Estate litigation call with Mr. Thompson, Ms. Zellmann, Mr. Underhill (ResCap).	L190	0.70 hrs
10/10/2013	JALB	Prepare for weekly Estate litigation update call with ResCap in-house legal team.	L190	0.20 hrs
10/10/2013	GNM	Working in Relativity database configuring data for production.	L120	0.60 hrs
10/10/2013	GNM	Drafting and sending e-mail communications to Night Owl team submitting production set 10/10/13.	L120	0.20 hrs
10/10/2013	GNM	E-mail communications with Mr. Lawrence (Morrison Foerster) regarding privilege log staffing.	L120	0.20 hrs
10/10/2013	GNM	Working in Relativity database performing further privilege analysis on documents marked for clawback.	L120	2.70 hrs
10/10/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding documents marked for clawback.	L120	0.30 hrs
10/10/2013	GNM	E-mail communications with Ms. Landis (Morrison Foerster) regarding privilege log analysis.	L120	0.10 hrs
10/10/2013	GNM	E-mail communications with Ms. Landis (Morrison Foerster) regarding privilege log analysis.	L120	0.10 hrs
10/10/2013	GNM	Drafting and sending Ms. Battle status update regarding supplemental productions and privilege log reviews.	L120	0.30 hrs
10/10/2013	KPW	E-mail to Ms. Marty and Ms. Sholl regarding status of privilege log.	L140	0.10 hrs
10/10/2013	KPW	Hamzehpour privilege log review batch PROD017 - Withheld00009.	L140	1.00 hrs

10/10/2013	KPW	Hamzehpour privilege log review batch PROD017 - Withheld00010.	L140	4.20	hrs
10/11/2013	AMP	Attention to clawback issues.	L120	0.80	hrs
10/11/2013	AMP	Review documents tagged for clawback.	L120	1.30	hrs
10/11/2013	AMP	E-mails with Ms. Marty and Ms. Tice (Morrison & Foerster) regarding documents tagged for clawback.	L120	0.40	hrs
10/11/2013	AMP	Attention to mediation privilege issues and identifying documents coded as such.	L120	1.30	hrs
10/11/2013	AMP	Research regarding documents coded as both privileged and mediation confidential.	L120	0.90	hrs
10/11/2013	AMP	Attention to privilege issues in current review batches.	L120	0.70	hrs
10/11/2013	AMP	Review documents identified by privilege team to determine privilege status on particular documents.	L120	1.90	hrs
10/11/2013	AMP	Multiple e-mails with privilege team regarding privilege status on particular documents.	L120	0.60	hrs
10/11/2013	VLS	Monitor review status of JSN supplemental productions privilege log review.	L320	0.60	hrs
10/11/2013	VLS	Assignment of review batches to JSN supplemental productions privilege log review team members.	L320	0.40	hrs
10/11/2013	VLS	Update JSN supplemental productions privilege log review status chart.	L320	0.60	hrs
10/11/2013	JALB	Participate in daily update call with NightOwl, Ms. Marty, Ms. Tice (Morrison & Foerster) regarding status of Plan Discovery productions and anticipated next steps.	L190	0.40	hrs
10/11/2013	JALB	Review follow-up e-mails from Ms. Tice and Mr. Lawrence (Morrison & Foerster) regarding Plan Discovery productions and anticipated next steps.	L190	0.20	hrs
10/11/2013	DAB	E-mails with Ms. Levitt, Mr. Salerno, Mr. Brown (Morrison & Foerster) and Ms. Battle regarding analysis needed on supplemental production.	L320	0.30	hrs

10/11/2013	DAB	Review testimony of witnesses that may be covered by supplemental production in JSN matter.	L320	1.60	hrs
10/11/2013	DAB	Conference call with Mr. Salerno and Mr. Brown (Morrison & Foerster) regarding review of JSN supplemental document production.	L320	0.20	hrs
10/11/2013	DAB	Multiple conferences with Ms. Marty regarding configuration of database for supplemental document production review.	L320	0.20	hrs
10/11/2013	DAB	Review and analyze supplemental JSN production.	L320	4.70	hrs
10/11/2013	DAB	Draft analysis on supplemental JSN production.	L320	0.40	hrs
10/11/2013	DAB	E-mails with Ms. Abdelhamid and Mr. Ruiz (Morrison & Foerster) regarding testimony of witnesses covered by supplemental production in JSN matter.	L320	0.20	hrs
10/11/2013	GNM	Telephone communications with Mr. Beck regarding review of documents supplementally produced.	L120	0.20	hrs
10/11/2013	GNM	Telephone communications with Mr. Salerno (Morrison Foerster) regarding review of documents supplementally produced.	L120	0.30	hrs
10/11/2013	GNM	E-mail communications with Mr. Beck regarding review of documents supplementally produced.	L120	0.20	hrs
10/11/2013	GNM	E-mail communications with Mr. Salerno (Morrison Foerster) regarding review of documents supplementally produced.	L120	0.30	hrs
10/11/2013	GNM	Working in Relativity database configuring data for production.	L120	2.10	hrs
10/11/2013	GNM	Drafting and sending e-mail communications to Night Owl team submitting production set 10/11/13.	L120	0.20	hrs
10/11/2013	GNM	Telephone conference call with Night Owl team regarding production pipeline.	L120	0.50	hrs
10/11/2013	GNM	Drafting and sending e-mail communications to Night Owl team regarding production pipeline.	L120	0.20	hrs
10/11/2013	GNM	Answering reviewer questions on particular dpcuments being reviewed.	L120	0.60	hrs

10/11/2013	KPW	Hamzhepour privilege log review. (PROD017 - Withheld00015)	L140	5.10	hrs
10/13/2013	AMP	Attention to reviewing documents to answer questions from privilege log team.	L120	0.90	hrs
10/13/2013	AMP	Multiple e-mails regarding questions from privilege log team and circle of privilege issues.	L120	0.80	hrs
10/13/2013	JAL	Review ResCap witness materials to prepare for AFI interviews.	L120	1.00	hrs
10/13/2013	JALB	E-mails with Mr. Lipps regarding preparation for witness interview meetings in connection with FHFA litigation.	L190	0.30	hrs
10/14/2013	AMP	Attention to quality control check of privilege review of Hamzhepour documents in production 16.	L120	1.10	hrs
10/14/2013	AMP	Attention to quality control check of privilege review of Hamzhepour documents in production 17.	L120	0.90	hrs
10/14/2013	AMP	Attention to research regarding GreenTree origination and whether in circle of privilege.	L120	1.30	hrs
10/14/2013	AMP	E-mails with privilege team regarding GreenTree origination and whether in circle of privilege.	L120	0.30	hrs
10/14/2013	MNB	Communications with Ocwen counsel Mr. Nguyen regarding New Jersey Carpenters plaintiffs' loan file requests.	L320	0.40	hrs
10/14/2013	VLS	Monitor review status of JSN supplemental productions privilege log review.	L320	0.60	hrs
10/14/2013	VLS	Assignment of review batches to JSN supplemental productions privilege log review team members.	L320	0.40	hrs
10/14/2013	VLS	Update JSN supplemental productions privilege log review status chart.	L320	0.80	hrs
10/14/2013	JALB	Participate in daily Plan Discovery production status call with NightOwl, Ms. Tice (Morrison & Foerster) and Ms. Marty.	L190	0.20	hrs
10/14/2013	GNM	Answering reviewer questions on current batches of documents.	L120	0.60	hrs
10/14/2013	GNM	Drafting and sending e-mail communications to	L120	0.20	hrs

privilege log team regarding time line for completion of batches.

10/14/2013	GNM	Drafting and sending e-mail communications to Mr. Lawrence and Ms. Tice (Morrison Foerster) regarding privilege log completion.	L120	0.20	hrs
10/14/2013	GNM	Working in Relativity database configuring data for production.	L120	0.90	hrs
10/14/2013	GNM	Drafting and sending e-mail communications to Night Owl team submitting production set 10/14/13.	L120	0.20	hrs
10/14/2013	GNM	E-mail communications with Ms. Sholl regarding privilege log assignments and staffing.	L120	0.20	hrs
10/14/2013	KPW	Work on Hamzhepour privilege log review. (PROD017 - Withheld00022)	L140	3.40	hrs
10/15/2013	AMP	Attention to privilege issues in both productions.	L120	0.40	hrs
10/15/2013	AMP	Multiple e-mails with review team regarding privilege questions.	L120	0.30	hrs
10/15/2013	AMP	E-mails with Ms. Marty regarding privilege logs.	L120	0.20	hrs
10/15/2013	AMP	Attention to further quality control review of Hamzhepour documents in production 16.	L120	0.90	hrs
10/15/2013	AMP	Attention to further quality control review of Hamzhepour documents in production 17.	L120	1.20	hrs
10/15/2013	MNB	Conference call with Mr. Speirs, plaintiffs' counsel, regarding status of loan file requests in New Jersey Carpenters matter.	L320	0.20	hrs
10/15/2013	MNB	Receipt and review of loan files from Ocwen in New Jersey Carpenters matter and attention to preparing loan files for production to plaintiffs' counsel in New Jersey Carpenters.	L320	0.30	hrs
10/15/2013	VLS	Monitor review status of JSN supplemental productions privilege log review.	L320	0.40	hrs
10/15/2013	VLS	Assignment of review batches to JSN supplemental productions privilege log review team members.	L320	0.40	hrs
10/15/2013	VLS	Update JSN supplemental productions privilege	L320	0.40	hrs

log review status chart.

10/15/2013	VLS	Obtain document reviewer time cards from Lumen Legal.	L320	0.20 hrs
10/15/2013	VLS	Review document reviewer time cards for accuracy.	L320	0.80 hrs
10/15/2013	VLS	Approval of document reviewer time cards for payment.	L320	0.30 hrs
10/15/2013	VLS	Review and upload onto internal database, loan files received from Ocwen related to the New Jersey Carpenters case.	L320	0.60 hrs
10/15/2013	VLS	Preparation of loan files for production to New Jersey Carpenters.	L320	0.80 hrs
10/15/2013	VLS	E-mail exchange with Mr. Beekhuizen regarding corrupt images on disk received from Ocwen.	L320	0.30 hrs
10/15/2013	SSW	Review examiner's report and internal memorandums to determine rationale for \$47 million reimbursement.	L190	2.70 hrs
10/15/2013	GNM	Working in Relativity database performing privilege analysis on documents remaining on privilege logs.	L120	2.70 hrs
10/15/2013	GNM	Working in Relativity database configuring data for production.	L120	0.80 hrs
10/15/2013	GNM	Telephone conference call with Night Owl team regarding productions currently in pipeline.	L120	0.10 hrs
10/15/2013	GNM	Drafting and sending e-mail communications to Night Owl team submitting production set 10/15/13.	L120	0.20 hrs
10/15/2013	GNM	E-mail communications with Mr. Lawrence (Morrison Foerster) regarding production pipeline.	L120	0.20 hrs
10/15/2013	GNM	Revising privilege logs for PROD016.	L120	4.10 hrs
10/15/2013	GNM	Revising privilege logs for PROD017.	L120	2.70 hrs
10/15/2013	GNM	E-mail communication with Ms. Sholl regarding completion of privilege log batches.	L120	0.20 hrs

10/16/2013	AMP	Attention to privilege logs for production 16 withheld documents.	L120	0.90 hrs
10/16/2013	AMP	Attention to privilege logs for production 16 and 17 withheld and redacted logs.	L120	2.10 hrs
10/16/2013	AMP	Attention to follow-up items from production 17.	L120	1.10 hrs
10/16/2013	AMP	Multiple e-mails with Ms. Marty regarding privilege logs.	L120	0.30 hrs
10/16/2013	AMP	E-mails with Ms. Tice (Morrison and Foerster) regarding privilege logs for production 17.	L120	0.30 hrs
10/16/2013	AMP	Attention to issues regarding cash collateral common interest in current review batches. (.70) Conference with Mr. Beck regarding same. (.20)	L120	0.90 hrs
10/16/2013	AMP	E-mails with Mr. Beck and Ms. Battle regarding cash collateral common interest in current review batches.	L120	0.20 hrs
10/16/2013	DAB	Conference with Ms. Paul-Whitfield regarding cash collateral privilege issues on Ms. Hamzehpour's documents.	L120	0.20 hrs
10/16/2013	DAB	Multiple e-mails with Ms. Battle and Ms. Paul-Whitfield regarding cash collateral privilege issues on Ms. Hamzehpour's documents.	L120	0.20 hrs
10/16/2013	DAB	Review e-mail from Mr. Kerr (Morrison & Foerster) regarding issues for Ms. Dondzila's JSN Phase II preparation.	L330	0.10 hrs
10/16/2013	JDR	Draft correspondence to Ms. Battle and Mr. Lipps regarding draft Sillman report.	L120	0.10 hrs
10/16/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding PROD016 and PROD017 privilege logs.	L120	0.20 hrs
10/16/2013	GNM	Revising privilege logs for PROD017.	L120	1.60 hrs
10/16/2013	GNM	Telephone conference call with Night Owl team regarding productions currently in pipeline.	L120	0.10 hrs
10/16/2013	GNM	Telephone communications with Ms. Paul Whitfield regarding PROD016 and PROD017 privilege logs.	L120	0.40 hrs

10/16/2013	GNM	E-mail communications with Ms. Tice (Morrison Foerster) regarding PROD016 and PROD017 privilege logs to be produced to opposing counsel.	L120	0.10	hrs
10/17/2013	MNB	Communications with Ocwen counsel Mr. Wagner regarding the New Jersey Carpenter plaintiffs' loan file requests.	L320	0.20	hrs
10/17/2013	MNB	Attention to production of loan files to plaintiffs' counsel in New Jersey Carpenters.	L320	0.20	hrs
10/17/2013	VLS	Preparation of index of loan files related to the New Jersey Carpenters matter.	L320	2.60	hrs
10/17/2013	GNM	Drafting and sending e-mail to Mr. Lawrence (Morrison Foerster) regarding production pipeline.	L120	0.20	hrs
10/17/2013	GNM	Telephone conference call with Night Owl team regarding productions currently in pipeline.	L120	0.20	hrs
10/17/2013	GNM	Working in Relativity database configuring data for production.	L120	0.60	hrs
10/17/2013	GNM	E-mail communications with Night Owl team regarding clean up productions.	L120	0.40	hrs
10/17/2013	GNM	E-mail communications with Mr. Zeigler (Morrison Foerster) regarding privilege logs to be produced to opposing counsel.	L120	0.30	hrs
10/17/2013	GNM	Working in the database configuring searches to yield documents for deposition preparation.	L120	1.10	hrs
10/18/2013	AMP	E-mails with Ms. Marty regarding clawbacks.	L120	0.30	hrs
10/18/2013	AMP	Draft e-mail to Mr. Brown (Morrison & Foerster) regarding clawbacks.	L120	0.30	hrs
10/18/2013	AMP	Review multiple e-mails from Mr. Brown (Morrison & Foerster) regarding documents on clawback list.	L120	0.40	hrs
10/18/2013	AMP	Review and respond to e-mails from Mr. Ziegler (Morrison & Foerster) and Ms. Marty regarding edits to privilege logs.	L120	0.20	hrs
10/18/2013	AMP	Conference with Ms. Marty regarding items to be clawed back. (.50) Attention to clawback documents. (.40)	L120	0.90	hrs
10/18/2013	JALB	E-mails with Ms. Marty and Ms. Paul Whitfield	L190	0.20	hrs

regarding potential clawbacks from JSN productions.

10/18/2013	GNM	E-mail communications with Mr. Miller (Morrison Foerster) regarding clean up productions.	L120	0.40	hrs
10/18/2013	GNM	Drafting cover letter to be sent with clean up productions.	L120	0.20	hrs
10/18/2013	GNM	Working in the database identifying documents to be clawed back.	L120	0.80	hrs
10/18/2013	GNM	Telephone conversations with Ms. Paul Whitfield regarding items to be clawed back.	L120	0.40	hrs
10/18/2013	GNM	Drafting and sending e-mail communications to Ms. Battle regarding items to be clawed back.	L120	0.20	hrs
10/18/2013	GNM	E-mail communications with Mr. Brown and Mr. Miller (Morrison Foerster) regarding items to be clawed back.	L120	0.10	hrs
10/18/2013	GNM	E-mail communications with Ms. Abdelhamid (Morrison Foerster) regarding items to be clawed back.	L120	0.10	hrs
10/19/2013	AMP	Attention to clawback issues.	L120	0.40	hrs
10/19/2013	AMP	Review and respond to e-mails from Ms. Battle and Mr. Brown (Morrison & Foerster) regarding documents identified for clawback.	L120	0.30	hrs
10/19/2013	JALB	E-mails with Ms. Paul Whitfield regarding clawback questions.	L190	0.20	hrs
10/19/2013	GNM	Telephone communications with Ms. Abdelhamid (Morrison Foerster) regarding items to be clawed back.	L120	0.20	hrs
10/20/2013	AMP	Review multiple e-mails from Mr. Salerno (Morrison & Foerster), Ms. Abdelhamid (Morrison & Foerster), and Ms. Marty regarding potential claw back documents.	L120	0.70	hrs
10/21/2013	JALB	Respond to inquiry from Mr. Beck regarding FHLB loan file request.	L190	0.20	hrs
10/21/2013	DAB	E-mail Ms. Battle regarding FHLB Atlanta request for additional loan files.	L120	0.30	hrs
10/21/2013	DAB	E-mail Mr. Beekhuizen and Ms. Battle regarding	L120	0.30	hrs

assistance needed from Ocwen on FHLB Atlanta request for loan files.

10/21/2013	GNM	Telephone communications with Mr. Salerno (Morrison Foerster) regarding items to be clawed back.	L120	0.20	hrs
10/21/2013	GNM	Working in Iris production database to find duplicates of documents identified for clawback.	L120	1.20	hrs
10/21/2013	GNM	Drafting and sending e-mail communications to Ms. Paul Whitfield regarding documents identified for clawback.	L120	0.30	hrs
10/21/2013	GNM	E-mail communications with Ms. Abdelhamid (Morrison Foerster) regarding items to be clawed back.	L120	0.20	hrs
10/22/2013	AMP	Review e-mails from Mr. Ziegler (Morrison & Foerster) regarding edits to privilege logs.	L120	0.20	hrs
10/22/2013	AMP	Attention to reviewing and revising privilege logs for productions 16 and 17.	L120	0.40	hrs
10/22/2013	AMP	Review documents for privilege log additional information and add additional information as needed.	L120	2.10	hrs
10/22/2013	AMP	Attention to determining if certain documents were previously produced.	L120	0.80	hrs
10/22/2013	AMP	E-mails with Ms. Marty regarding clawback questions from Ms. Abdelhamid (Morrison & Foerster).	L120	0.20	hrs
10/22/2013	AMP	Attention to drafting response to clawback questions from Ms. Abdelhamid (Morrison & Foerster).	L120	0.40	hrs
10/22/2013	AMP	E-mails with Ms. Marty regarding dividing up assignment on privilege logs.	L120	0.20	hrs
10/22/2013	AMP	Research Nightowl JSN database for previously produced documents on certain issues.	L120	0.70	hrs
10/22/2013	MNB	Research and review underwriting guidelines available for production in New Jersey Carpenters case. (.60) Conference with Ms. Marty regarding same. (.20)	L320	0.80	hrs
10/22/2013	MNB	Attention to review of loan files requested by plaintiffs in New Jersey Carpenters case.	L120	0.40	hrs
10/22/2013	VLS	Preparation of spreadsheet of all loans files	L320	4.40	hrs

requested and produced related to the New Jersey Carpenters matter.

10/22/2013	VLS	E-mail exchange with Mr. Beekhuizen regarding underwriting guides produced in the New Jersey Carpenters matter.	L110	0.30 hrs
10/22/2013	VLS	Research internal database for materials produced in the New Jersey Carpenters matter.	L110	0.60 hrs
10/22/2013	VLS	Obtain document reviewer time cards from Lumen Legal.	L320	0.20 hrs
10/22/2013	VLS	Review document reviewer time cards for accuracy.	L320	0.40 hrs
10/22/2013	VLS	Approval of document reviewer time cards for payment.	L320	0.20 hrs
10/22/2013	DAB	E-mails with counsel to FHLB Atlanta regarding Ocwen payment of costs on loan file report.	L120	0.20 hrs
10/22/2013	GNM	E-mail communications with Ms. Paul Whitfield regarding items to be clawed back.	L120	0.20 hrs
10/22/2013	GNM	Revising PROD017 Redacted log.	L120	2.20 hrs
10/22/2013	GNM	Meeting with Mr. Beekhuizen regarding underwriting guidelines previously produced.	L120	0.20 hrs
10/22/2013	GNM	Exchanging e-mail communications with Ms. Paul Whitfield regarding PROD016 and PROD017 privilege logs.	L120	0.50 hrs
10/22/2013	GNM	Revising PROD016 Withheld log.	L120	2.40 hrs
10/22/2013	GNM	E-mail communications with Mr. Ziegler (Morrison Foerster) regarding PROD016 and PROD017 to be produced to opposing counsel.	L120	0.10 hrs
10/23/2013	AMP	Attention to finalizing revised versions of privilege logs for productions 16 and 17.	L120	2.90 hrs
10/23/2013	AMP	Multiple e-mails with Ms. Marty regarding finalized versions of privilege logs.	L120	0.30 hrs
10/23/2013	DAW	Review e-mail from Ms. Zellmann (ResCap) regarding request for information regarding	L120	0.30 hrs

Biermann case and for analysis of proof of claim, and draft response regarding same.

10/23/2013	DAW	Review e-mail from Ms. Zellmann (ResCap) regarding request for information regarding Lallo case, and draft response regarding same.	L120	0.20	hrs
10/24/2013	DAW	Review e-mail from Ms. Zellmann (ResCap) regarding Biermann case, and draft response for POC review.	L120	0.70	hrs
10/24/2013	DAW	Review e-mail from Ms. Zellmann (ResCap) regarding Lallo case, and draft response for POC review.	L120	0.50	hrs
10/24/2013	MNB	Conference call with Mr. Speirs, plaintiffs' counsel in New Jersey Carpenters matter, regarding status of loan file requests and requests regarding production of underwriting guidelines.	L320	0.20	hrs
10/24/2013	MNB	Attention to providing information to Mr. Speirs, plaintiffs' counsel in New Jersey Carpenters matter, regarding prior production of underwriting guidelines.	L320	0.30	hrs
10/24/2013	VLS	Receipt of e-mail regarding corrupt zip file in recent production of loan files for the New Jersey Carpenters matter.	L320	0.20	hrs
10/24/2013	VLS	Work with Mr. Bennett in IT department to correct corruption issue and prepare CD of zip file for production.	L320	1.80	hrs
10/24/2013	JALB	Participate in weekly Estate litigation update call with ResCap's legal department.	L190	0.60	hrs
10/25/2013	MNB	Attention to producing loan files to plaintiffs' counsel in New Jersey Carpenters matter.	L320	0.20	hrs
10/25/2013	MNB	Communication to Mr. Wagner, Ocwen counsel, regarding New Jersey Carpenters plaintiffs' supplemental loan file request.	L320	0.20	hrs
10/25/2013	MNB	Communications with Mr. Speirs, New Jersey Carpenters plaintiffs' counsel, regarding status of loan file requests.	L320	0.30	hrs
10/25/2013	DAB	Conference with Ms. Battle regarding trade stips research questions from client.	L120	0.20	hrs
10/25/2013	DAB	E-mails with Ms. Battle and Mr. Beekhuizen regarding loan file productions company has done with Ocwen assistance.	L320	0.20	hrs
10/25/2013	GNM	Working in Iris production database to locate board minutes previously produced at the request of Mr.	L120	1.00	hrs

Beck.

10/30/2013	VLS	Receipt and review of e-mail from Mr. Speirs at Cohen Milstein regarding corrupt zip files in recent production of loan files related to the New Jersey Carpenters matter.	L320	0.20 hrs
10/30/2013	VLS	Review zip files, identify corruption issues and reburn another copy for reproduction.	L320	2.20 hrs
10/30/2013	VLS	Conference with Mr. Shipler at DTI regarding Seller files contained in 2004 ally database.	L110	0.60 hrs
10/30/2013	VLS	E-mail to Mr. Beekhuizen regarding corruption issues in New Jersey Carpenters document productions.	L320	0.30 hrs
10/31/2013	MNB	Attention to providing loan files to plaintiffs' counsel in the New Jersey Carpenters matter.	L320	0.40 hrs
10/31/2013	MNB	Attention to following up with Mr. Wagner, Ocwen counsel, regarding loan files requested by plaintiffs' counsel in New Jersey Carpenters matter.	L320	0.30 hrs
10/31/2013	VLS	Access discovery partner database and identify and folder select Seller files for review by Ms. Battle.	L110	3.20 hrs
10/31/2013	VLS	E-mail exchange with Ms. Battle regarding Seller files in discovery partner database.	L110	0.40 hrs
10/31/2013	VLS	Receipt and review of e-mail from Mr. Walsh at Res Cap regarding file to download from secure FTP site.	L110	0.20 hrs
10/31/2013	VLS	Download file from secure FTP site.	L110	0.40 hrs
10/31/2013	VLS	E-mail exchange with Ms. Battle regarding secure FTP download received for Mr. Walsh at Res Cap.	L110	0.20 hrs

TOTAL FEES FOR THIS MATTER

\$98,008.50

EXPENSES

10/04/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Lipps	\$94.85
10/06/2013	Litigation Support Vendors - Lumen Legal services through 10/6/2013	\$34,452.9

10/06/2013	Litigation Support Vendors - Lumen Legal services through 10/6/2013	\$904.40
10/07/2013	Outside Copying - Profile Discovery	\$1,440.26
10/07/2013	Delivery Service/Messengers - Federal Express from Mr. Lipps to Mr. Beck	\$98.23
10/14/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Lipps	\$68.84
10/16/2013	Delivery Service/Messengers - Federal Express from Mr. Lipps to Mr. Lipps	\$83.11
10/20/2013	Litigation Support Vendors - Lumen Legal Services through 10/20/2013	\$3,532.86
TOTAL EXPENSES FOR THIS MATTER		\$40,675.50

BILLING SUMMARY

Paul, Angela M.	121.60 hrs	275.00 /hr	\$33,440.00
Beck, David A.	48.60 hrs	280.00 /hr	\$13,608.00
Wallace, David A.	1.70 hrs	300.00 /hr	\$510.00
Barthel, David J.	7.80 hrs	210.00 /hr	\$1,638.00
Marty, Gretchen N.	137.10 hrs	175.00 /hr	\$23,992.50
Lipps, Jeffrey A.	3.40 hrs	400.00 /hr	\$1,360.00
Battle, Jennifer A.L.	27.60 hrs	300.00 /hr	\$8,280.00
Rhode, Jacob D.	0.10 hrs	160.00 /hr	\$16.00
Weitzman, Katie P.	46.60 hrs	180.00 /hr	\$8,388.00
Beekhuizen, Michael N.	6.40 hrs	280.00 /hr	\$1,792.00

Whisler, Suzanne S.	2.70 hrs	220.00 /hr	\$594.00
Sholl, Veronica L.	43.90 hrs	100.00 /hr	\$4,390.00
TOTAL FEES	447.50 hrs		\$98,008.50
TOTAL EXPENSES			\$40,675.50
TOTAL CHARGES FOR THIS INVOICE			<u>\$138,684.00</u>

Invoices for Fifth Interim Pg 160 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

November 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56558 JAL

Our file # 932 00065

Re: Plan Confirmation

PROFESSIONAL SERVICES

10/01/2013	JAL	Conference with Mr. Kerr (Morrison & Foerster) and Mr. Beck regarding accounting witnesses for Plan Confirmation and JSN Phase II (.10).	L120	0.30 hrs
10/01/2013	DAB	Conference with Mr. Kerr (Morrison & Foerster) and Mr. Lipps regarding accounting witnesses in JSN trial.	L120	0.30 hrs
10/02/2013	DAB	Analyze opinion approving FGIC settlement for lessons for plan confirmation disputes.	L120	2.10 hrs
10/02/2013	DAB	E-mail Mr. Lawrence (Morrison & Foerster) regarding plan confirmation issues with monolines.	L120	0.10 hrs
10/03/2013	DAB	Conference with Mr. Baehr (Morrison & Foerster) regarding Mr. Lipps' affidavit supporting plan settlements with Monolines.	L120	0.30 hrs
10/04/2013	JAL	Preparation of materials to prepare Ms. Hamzephour for deposition by JSNs (1.7). Conference with Mr. Beck regarding same (.30).	L330	2.00 hrs
10/04/2013	DAB	Research and analyze JSN and AFI lending documents for materials relevant to intercompany claims dispute.	L120	2.40 hrs
10/06/2013	JAL	Review Ms. Hamzephour's deposition preparation outline (1.0). Review Ms. Hamzephour's documents to prepare for deposition (1.0).	L330	2.00 hrs
10/07/2013	JAL	Review Ms. Hamzephour's outline and documents	L330	3.00 hrs

(1.0). Prepare for meeting to prepare Ms. Hamzehpour for deposition (1.0). Participate at Ms. Hamzehpour's preparation session (1.0).

10/07/2013	JALB	Review summary e-mail from Mr. Beck regarding testimony of Mr. Lipps to support plan confirmation.	L120	0.20	hrs
10/07/2013	JALB	Respond to e-mail from Mr. Beck regarding testimony of Mr. Lipps to support plan confirmation.	L120	0.10	hrs
10/07/2013	JALB	Research history of tolling agreements at Mr. Beck's request.	L120	0.30	hrs
10/07/2013	DAB	Communicate with Mr. Lawrence (Morrison & Foerster) regarding preparations for upcoming JSN confirmation related depositions.	L330	0.20	hrs
10/07/2013	DAB	Analyze Mr. Lipps' previous declarations for material relevant to confirmation declaration.	L120	3.70	hrs
10/07/2013	DAB	Analyze new decisions in MBIA v. CSFB for relevance to confirmation issues with monolines.	L120	0.20	hrs
10/07/2013	DAB	Draft analysis for Mr. Lipps regarding new decisions in MBIA v. CSFB for relevance to ResCap confirmation settlements with monolines.	L120	0.20	hrs
10/07/2013	DAB	Conference with Mr. Beha, Mr. Baehr (Morrison & Foerster) regarding Mr. Lipps' declaration in support of Rescap settlements with monolines and securities plaintiffs.	L120	0.40	hrs
10/07/2013	DAB	E-mail Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding Mr. Lipps' declaration in support of ResCap settlements with monolines and securities plaintiffs.	L120	0.30	hrs
10/07/2013	DAB	Draft outline regarding key issues for Ms. Hamzehpour's deposition preparation for Mr. Lipps.	L330	1.90	hrs
10/08/2013	JAL	Meeting to prepare Ms. Hamzehpour for deposition (4.6). Review and respond to e-mails regarding third-party releases and plan confirmation witnesses (.30). Conference with Mr. Lee and other Morrison Foerster lawyers regarding open issues to plan confirmation (.80). Review and respond to e-mails regarding document production and deposition schedule related to plan confirmation (.30).	L330	6.00	hrs
10/08/2013	JALB	E-mails with Mr. Beck regarding research files for tolling agreement history for Lipps declaration.	L190	0.10	hrs

Date	Initials	Description	Code	Hours
10/08/2013	JALB	Research files for tolling agreement history.	L190	0.40 hrs
10/08/2013	DAB	Draft Mr. Lipps' declaration in support of plan settlements with monolines.	L160	4.90 hrs
10/08/2013	DAB	Research issues raised in Ms. Hamzehpour's preparation session.	L330	1.40 hrs
10/08/2013	DAB	E-mails with Mr. Lipps regarding information learned in Ms. Hamzehpour's preparation session.	L330	0.30 hrs
10/09/2013	JAL	Conference with Morrison & Foerster team and Ms. Hamzehpour (Residential Capital) for deposition (2.5). Review plan supplementation documents (1.0). Conference with Mr. Beck regarding same (.30). Review and respond to e-mails regarding third-party releases and Mr. Lipps' confirmation testimony (.20). Conference with Ms. Battle regarding upcoming JSN depositions and assistance to Morrison & Foerster on Examiner related issues (.50). Review and respond to e-mails regarding Ms. Dondzila's deposition (.30). Conference with Mr. Lawrence (Morrison & Foerster) regarding same (.20). Review and respond to e-mails regarding document production and potential deposition exhibits (.30). Conference with Ms. Battle regarding same (.20). Review e-mails regarding Broker to Bank deponent (.10). Review and respond to e-mails regarding Mr. Lipps' declaration (.20). Review same based on e-mails (.70).	L120	6.50 hrs
10/09/2013	MNB	Review deposition testimony from JSN adversary proceeding for testimony potentially useful to address bank restructuring and/or broker/bank issues. (2.80) Discussion with Ms. Battle and Mr. Beck regarding assistance requested by Morrison & Foerster on upcoming depositions. (.40)	L330	3.20 hrs
10/09/2013	JALB	Discussion with Mr. Beck and Mr. Beekhuizen regarding telephone call to Mr. Lipps regarding upcoming depositions and to-do tasks to help Morrison & Foerster team prepare for same as to Examiner-related issues.	L190	0.40 hrs
10/09/2013	JALB	Telephone call with Mr. Lipps regarding upcoming JSN depositions and to-do tasks to help Morrison & Foerster team prepare for same as to Examiner-related issues. (.30) Conference with Mr. Beekhuizen and Mr. Beck regarding same.	L190	0.40 hrs

(.20)

Date	Initials	Description	Code	Hours
10/09/2013	JALB	E-mails with Mr. Lipps, Mr. Beck and Mr. Beekhuizen following-up regarding upcoming depositions and to-do tasks to help Morrison & Foerster team prepare for same as to Examiner-related issues.	L190	0.50 hrs
10/09/2013	DAB	Conference with Ms. Battle and Mr. Beekhuizen regarding Mr. Lipps' declaration in support of plan confirmation, upcoming JSN positions and examiner related issues for plan confirmation.	L120	0.30 hrs
10/09/2013	DAB	Draft memo for Mr. Lipps regarding JSN claims related to MMLPSA and Broker agreement.	L120	3.80 hrs
10/09/2013	DAB	Conference call with Mr. Lipps and Mr. Beekhuizen regarding key issues in JSN Phase 2 litigation.	L120	0.20 hrs
10/09/2013	DAB	Research examiner report and cited materials regarding JSN claims related to MMLPSA and broker agreement.	L120	2.90 hrs
10/09/2013	DAB	Conference with Ms. Barrage (Morrison & Foerster) regarding JSN claims related to MMLPSA and broker agreement.	L120	0.30 hrs
10/09/2013	DAB	E-mail Ms. Marty regarding materials needed from production databases on MMLPSA and broker agreement issues.	L120	0.30 hrs
10/10/2013	JAL	Prepare for conference call with Ms. Dondzila (.30). Conference call with Ms. Dondzila (Ocwen) regarding deposition preparation (.30). Review and respond to e-mails regarding same (.20). Prepare for Mr. Westman and Ms. Dondzila's depositions (1.4). Conference with Mr. Beck regarding preparation items for future use. (.10)	L330	2.30 hrs
10/10/2013	DAB	Conference with Mr. Lipps regarding deposition preparations for upcoming witnesses in JSN phase 2 litigation.	L330	0.10 hrs
10/10/2013	DAB	Follow up on items raised by Mr. Lipps regarding preparations for upcoming depositions in JSN phase 2 litigation.	L330	0.20 hrs
10/10/2013	DAB	Research regarding MMLPSA and broker agreement issues for plan confirmation and JSN phase II.	L120	2.70 hrs
10/10/2013	DAB	Conference with Ms. Barrage (Morrison & Foerster) regarding confirmation strategy on plan releases.	L120	0.40 hrs
10/10/2013	DAB	Review Morrison & Foerster work product on third	L120	1.10 hrs

party releases.

10/10/2013	DAB	E-mails with Mr. Lipps and Ms. Battle regarding DOJ and FHFA issues related to third party releases.	L120	0.40 hrs
10/11/2013	JAL	Prepare for Ms. Dondzila's deposition (.90). Review e-mails regarding scheduling Phase II and plan confirmation depositions (.10).	L330	1.00 hrs
10/11/2013	SSW	Review and analyse examiner report, KPMG report, and summary memorandum regarding basis of Junior Secured Noteholder claims based on switch to fair value accounting. (3.00) Conference with Mr. Beck and Mr. Moeller regarding research needed on examiner related claims. (.50)	L190	3.50 hrs
10/11/2013	JALB	Telephone call to Mr. Moeller regarding tax allocation issues for Phase II deposition preparation and plan confirmation.	L190	0.20 hrs
10/11/2013	JALB	Review bank restructuring Examiner information for Phase II deposition prep efforts.	L190	0.70 hrs
10/11/2013	JALB	Discussion with Mr. Beck regarding staffing and analysis for Phase II deposition preparation efforts.	L190	0.30 hrs
10/11/2013	DAB	Conference with Ms. Battle regarding analysis for Phase II depositions. (.30) E-mail with Ms. Whisler and Mr. Moeller regarding research needed on MMLPSA and Tax allocation agreement for depositions of Ms. Westman and Ms. Dondzila.	L330	0.50 hrs
10/12/2013	DAB	Analyze Morrison & Foerster preparation materials for Ms. Westman's deposition.	L330	1.60 hrs
10/12/2013	DAB	Conference with Mr. Lipps regarding preparation materials for Ms. Westman's deposition.	L330	0.20 hrs
10/13/2013	JAL	Review Ms. Westman's documents to prepare for deposition.	L330	1.00 hrs
10/13/2013	SSW	Review and analyse examiner's report, KPMG report, internal memos, and e-mails regarding switch from FAS91 to fair value accounting.	L190	3.00 hrs
10/14/2013	JAL	Prepare for conference call with Ms. Dondzila (Ocwen) (.30). Participate on same (.30). Prepare for conference with Ms. Westman (2.5). Review Ms. Westman's documents (1.5). Participate in the deposition preparation session for Ms. Westman (Residential Capital) (4.0). Conference with	L330	10.00 hrs

Morrison Foerster lawyers and UCC lawyers to address issues related to plan confirmation (.50). Review and respond to e-mails regarding same (.20). Review and redraft Mr. Lipps' declaration (.60). Review and respond to e-mails regarding same (.10).

10/14/2013	SSW	Analyze examiner's report, relevant agreements, presentations, KPMG report, and e-mail correspondence on junior secured noteholder claims. (3.70) Conference with Mr. Beck regarding same. (.30)	L190	4.00	hrs
10/14/2013	SSW	Prepare revisions to memorandum to add additional details regarding switch to Fair value accounts.	L190	1.50	hrs
10/14/2013	SSW	Research basis for FAS91 adjustment.	L190	2.80	hrs
10/14/2013	JALB	Meet with Mr. Beck regarding preparation of Lipps direct testimony in support of plan.	L190	0.30	hrs
10/14/2013	JALB	Continue drafting Lipps direct testimony in support of plan.	L190	3.00	hrs
10/14/2013	DAB	Conference with Ms. Battle regarding Mr. Lipps' affidavit in support of plan.	L120	0.30	hrs
10/14/2013	DAB	Conference with Ms. Whisler regarding additional research on MMPLSA/Broker agreement issues.	L120	0.30	hrs
10/14/2013	DAB	Conference with Mr. Beekhuizen regarding Mr. Lipps' affidavit in support of plan.	L120	0.10	hrs
10/14/2013	DAB	Analyze plan supplement.	L120	0.30	hrs
10/14/2013	DAB	Analyze discovery materials for use in Ms. Dondzila's prep session.	L330	6.60	hrs
10/14/2013	DAB	Draft materials for use in Ms. Dondzila's prep session.	L330	2.90	hrs
10/14/2013	DAB	Conference with Mr. Lawrence (Morrison & Foerster) regarding preparations for Ms. Dondzila's deposition.	L330	0.20	hrs
10/14/2013	DAB	E-mails with Ms. Battle regarding effect on litigation with monolines and securities plaintiffs if plan is not approved.	L120	0.20	hrs

Date	Initials	Description	Code	Hours
10/15/2013	JAL	Review Ms. Dondzila's preparation outline (2.0). Review Ms. Dondzila's documents (2.0). Review and respond to e-mails regarding Ms. Dondzila as rule 30(b)(6) designee (.20). Review analysis of Broker to Bank project (.90). Conference with Mr. Beck regarding preparation for Ms. Dondzila's deposition (.30). Review summaries of Ms. Westman's deposition (.30). Review e-mails regarding scheduling Ms. Hamzehpour's deposition (.10).	L330	5.80 hrs
10/15/2013	JALB	Continue drafting sections of Lipps Testimony in support of plan.	L120	2.10 hrs
10/15/2013	JALB	E-mails with Mr. Beck and Mr. Beekhuizen regarding drafting sections of Lipps Testimony.	L120	0.20 hrs
10/15/2013	DAB	Draft summary of Ms. Westman's deposition for Mr. Lipps.	L330	1.80 hrs
10/15/2013	DAB	Analyze exhibits and deposition transcript for Ms. Westman.	L330	2.10 hrs
10/15/2013	DAB	Draft e-mail to Mr. Kerr, Mr. Lawrence, Mr. Baehr (Morrison & Foerster) and Mr. Lipps regarding issues for Ms. Dondzila's deposition based on Ms. Westman's deposition. (.50) Conference with Mr. Lipps regarding same. (.30)	L330	0.80 hrs
10/15/2013	DAB	Prepare for telephonic JSN Phase II deposition of Ms. Westman.	L330	0.20 hrs
10/15/2013	DAB	Listen in on deposition JSN Phase II of Ms. Westman to identify issues for future witnesses.	L330	7.10 hrs
10/16/2013	JAL	Review examiner report on broker to bank program (.70). Review Ms. Dondzila's documents (.70). Conference with Ms. Dondzila and Morrison Foerster lawyers to prepare for deposition (2.5). Review e-mails regarding issues to prepare Ms. Dondzila for deposition (.10). Review Ms. Westman's deposition transcript and exhibits (.40). Review Mr. Sillman's report (.30). Review and respond to e-mails regarding same (.20).	L330	4.90 hrs
10/16/2013	MNB	Review and provide comments to declaration of Mr. Sillman in support of plan confirmation.	L120	0.80 hrs
10/16/2013	JALB	Review and comment on draft Sillman Report.	L120	1.50 hrs

10/16/2013	JALB	E-mails with Mr. Lipps regarding draft Sillman Report.	L120	0.30 hrs
10/16/2013	JALB	E-mails with Mr. Rhode, Mr. Beekhuizen, Mr. Beck and Mr. Lipps regarding coordination of comments to Sillman Report.	L120	0.20 hrs
10/16/2013	JALB	E-mails with Mr. Beck and Mr. Beekhuizen regarding division of labor and drafting sections of Lipps Declaration in support of Plan Confirmation.	L120	0.30 hrs
10/16/2013	JALB	Prepare section of Lipps Declaration describing securities proofs of claims.	L120	3.50 hrs
10/16/2013	DAB	Review current draft of Mr. Lipps' confirmation declaration.	L120	0.60 hrs
10/16/2013	DAB	E-mail Ms. Battle and Mr. Beekhuizen regarding Mr. Lipps' confirmation declaration.	L120	0.30 hrs
10/16/2013	DAB	Conference with Mr. Beekhuizen regarding next steps on Mr. Lipps' confirmation declaration.	L120	0.20 hrs
10/16/2013	DAB	Draft inserts for Mr. Lipps' confirmation declaration.	L120	4.40 hrs
10/16/2013	DAB	E-mails with Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding Mr. Sillman's report in support of confirmation.	L120	0.20 hrs
10/16/2013	JDR	Review and analyze draft Sillman report in support of confirmation.	L120	2.10 hrs
10/16/2013	JDR	Draft summary of comments and proposed changes to draft Sillman report in support of confirmation.	L120	0.40 hrs
10/17/2013	JAL	Prepare for Ms. Dondzila's deposition (1.0). Conference with Ms. Dondzila regarding same (.80). Participate in Ms. Dondzila's deposition (5.0). Draft summary of deposition in transit to Columbus (.40). Review Mr. Sillman's report (.40). Review and respond to e-mails regarding same (.30). Review Ms. Dondzila's transcript (.80). Telephone conference with Mr. Baehr, Mr. Kerr and Mr. Lawrence (Morrison & Foerster) regarding issues in Ms. Hamzehpour's depositions (.30).	L330	9.00 hrs
10/17/2013	MNB	Draft declaration of Mr. Lipps in support of plan confirmation. (2.90) Conference with Ms. Battle and Mr. Beck regarding same. (.50)	L250	3.40 hrs

10/17/2013	JALB	Follow-up with Mr. Lipps regarding Sillman expert report comments.	L190	0.20 hrs
10/17/2013	JALB	Telephone call to Mr. Rains (Morrison & Foerster) regarding Sillman report.	L190	0.20 hrs
10/17/2013	JALB	Continued preparation of Lipps Declaration section describing securities proofs of claim.	L190	1.90 hrs
10/17/2013	JALB	Revise Mr. Beck's draft of Lipps Declaration section describing institutional investor claims.	L190	0.40 hrs
10/17/2013	JALB	Discussions with Mr. Beck and Mr. Beekhuizen regarding completion and coordination of draft of Lipps declaration.	L190	0.50 hrs
10/17/2013	DAB	Draft Mr. Lipps' declaration in support of plan confirmation.	L120	6.30 hrs
10/17/2013	DAB	E-mails with Ms. Battle and Mr. Beekhuizen regarding Mr. Lipps' declaration in support of plan confirmation.	L120	0.30 hrs
10/17/2013	DAB	Review e-mails regarding Mr. Sillman's expert report.	L130	0.20 hrs
10/17/2013	DAB	Monitor deposition of Ms. Dondzila for lessons for future witnesses.	L330	1.10 hrs
10/17/2013	JDR	Conference with Ms. Battle regarding Sillman expert report in support of confirmation plan.	L120	0.20 hrs
10/18/2013	JAL	Review and redraft Mr. Lipps' direct testimony (.40). Conference with Mr. Beck regarding same (.10). Review Ms. Dondzila's transcript (.40). Review e-mails regarding same and Ms. Hamzehpour's deposition (.10).	L120	1.00 hrs
10/18/2013	SSW	Review proofs of claim included in the Lipps declaration to confirm amount claimed or invested.	L190	5.10 hrs
10/18/2013	DJB	Research number of cases, securitizations, and original principal balances of securitizations for actions filed after original declaration in support of stay to incorporate into Lipps Declaration in Support of Rescap Plan. (2.40) Conference with Mr. Beck regarding same. (.30)	L120	2.70 hrs
10/18/2013	DAB	Conference with Mr. Beekhuizen regarding revisions to Mr. Lipps' declaration in support of	L120	0.20 hrs

plan confirmation.

10/18/2013	DAB	Conference with Mr. Lipps regarding Mr. Lipps' declaration in support of plan confirmation.	L120	0.10 hrs
10/18/2013	DAB	E-mails with Ms. Battle and Mr. Beekhuizen regarding revisions to Mr. Lipps' declaration in support of plan confirmation.	L120	0.20 hrs
10/18/2013	DAB	Multiple conferences with Ms. Whisler regarding proof of claim research needed in support of Mr. Lipps' declaration in support of plan confirmation.	L120	0.30 hrs
10/18/2013	DAB	Multiple conferences with Mr. Barthel regarding verification of complaint information in Mr. Lipps' declaration in support of plan confirmation.	L120	0.30 hrs
10/18/2013	DAB	Revise Mr. Lipps' declaration in support of plan confirmation.	L120	1.50 hrs
10/18/2013	DAB	Conference with Mr. Rothberg (Morrison & Foerster) regarding Prudential claims and Mr. Lipps' declaration.	L120	0.10 hrs
10/18/2013	DAB	Conference with Mr. Beha and Rothberg (Morrison & Foerster) regarding Prudential claims and Mr. Lipps' declaration.	L120	0.10 hrs
10/19/2013	JAL	Review Mr. Bingham's reports (.70). E-mail Ms. Battle and Mr. Beck regarding responding to same (.30). Review comments to Mr. Lipps' testimony (.20). Review and respond to e-mails regarding same (.10). Review analysis of Mr. Bingham's expert report (.10). Conference with Mr. Beck regarding same (.10). Review summary of Ms. Dondzila's deposition (.10).	L120	1.50 hrs
10/19/2013	DAB	At request of Mr. Lee of Morrison & Foerster, review expert reports of JSNs. (2.20) Conference with Mr. Lipps regarding same. (.10)	L130	2.30 hrs
10/20/2013	JAL	Review and revise Mr. Lipps' declaration (.80). E-mail Mr. Beck regarding same (.20).	L120	1.00 hrs
10/20/2013	MNB	Review comments from Mr. Lee (Morrison & Foerster) regarding declaration of Mr. Lipps in support of plan confirmation.	L120	0.30 hrs
10/21/2013	JAL	Review and redraft Mr. Lipps' direct testimony (.70). Review Mr. Lyons' report (1.0). Review analysis of Mr. Lyons' report (.30). Conference with Mr. Beck regarding same (.30).	L120	2.30 hrs
10/21/2013	JALB	Review JSN Phase II expert reports.	L190	0.50 hrs

10/21/2013	JALB	Revise and update sections of Lipps direct testimony in support of Plan Confirmation.	L190	1.30	hrs
10/21/2013	JALB	E-mails with K&E (Mr. Brown) and Mr. Barthel regarding final list of Ally RMBS cases.	L190	0.20	hrs
10/21/2013	JALB	E-mails with Mr. Beck regarding e-mails with K&E (Mr. Brown) and Mr. Barthel regarding final list of Ally RMBS cases.	L190	0.20	hrs
10/21/2013	DJB	Follow-up research on cases to include in Lipps Declaration in Support of Rescap Plan.	L120	0.50	hrs
10/21/2013	DAB	Draft analysis for Mr. Lipps and Ms. Battle regarding Mr. Lyons' expert report.	L120	0.50	hrs
10/21/2013	DAB	Revise Mr. Lipps' declaration in support of plan confirmation.	L250	0.60	hrs
10/21/2013	DAB	Multiple conferences with Ms. Battle regarding Mr. Lipps' declaration in support of plan confirmation.	L120	0.30	hrs
10/21/2013	DAB	Analyze filed plan objections for relevance to Mr. Lipps' declaration in support of Rescap plan.	L250	0.90	hrs
10/21/2013	DAB	Analyze Mr. Lyons' expert report received from JSNs. (2.00) Conference with Mr. Lipps regarding same. (.30)	L120	2.90	hrs
10/22/2013	JAL	Review plan objections (2.6). Conference with Mr. Beck regarding same (.30). Review and respond to e-mails regarding same (.20). Conference with Mr. Kerr, Mr. Lee, Mr. Beha and Mr. Lawrence (Morrison & Foerster) regarding plan and JSN discovery issues (1.0). Review Mr. Lyons' report and e-mail summarizing same (.30). Review and respond to e-mails regarding Ms. Dondzila's testimony at hearing (.20). Review analysis of plan objections (.20). Review and respond to analysis of third-party releases (.20).	L120	5.00	hrs
10/22/2013	JALB	Review and analyze Lyons report & provide comments on same.	L190	0.50	hrs
10/22/2013	DAB	Conference with Ms. Battle regarding Mr. Lyons' expert report.	L120	0.10	hrs
10/22/2013	DAB	Analyze Mr. Bingham's expert report in JSN litigation.	L120	2.80	hrs

10/22/2013	DAB	Draft analysis of plan objections for relevance to issues covered by Mr. Lipps' testimony. (1.50) Conference with Mr. Lipps regarding plan objectives. (.30)	L120	1.80 hrs
10/23/2013	JAL	Review plan objections (1.90). Conferences with Ms. Battle and Mr. Beck regarding same (.10). Participate on conference call to discuss plan objections and responses to same (1.5). Review Mr. Thompson's declaration (.30). Conferences with Mr. Beck regarding same (.10). Review and respond to e-mails regarding same (.20).	L120	4.10 hrs
10/23/2013	JALB	Participate in conference call with Morrison & Foerster team, Mr. Lipps and Mr. Beck regarding triage of plan objections. (1.50) Conference with Mr. Lipps and Mr. Beck regarding plan confirmation projects for CCC. (.50)	L190	2.00 hrs
10/23/2013	JALB	Discussion with Mr. Beck and Mr. Lipps regarding status of Lipps declaration.	L190	0.10 hrs
10/23/2013	DAB	Conference with Mr. Lipps regarding depositions in JSN disputes.	L330	0.10 hrs
10/23/2013	DAB	Conference with Mr. Lipps and Ms. Battle regarding plan confirmation litigation and CLL projects related to same.	L120	0.30 hrs
10/23/2013	DAB	Analyze plan objections for relevance to issues covered by Mr. Lipps' testimony.	L120	2.60 hrs
10/23/2013	DAB	Participate in call with Mr. Lee, Mr. Kerr, Mr. Martin, Ms. Marines and others on the Morrison & Foerster confirmation team, Mr. Lipps and Ms. Battle regarding strategy on plan confirmation objections.	L120	1.50 hrs
10/23/2013	DAB	Conference with Mr. Lawrence (Morrison & Foerster) regarding Mr. Kruger's phase II deposition issues.	L330	0.10 hrs
10/24/2013	JAL	Review and revise Mr. Lipps' declaration/direct testimony (.30). Conference with Mr. Raines (Morrison & Foerster) regarding same (.20). Telephone conference with Mr. Beck regarding same (.20). Further review of Mr. Lyons' report (.10). Review, redraft and finalize summary of challenges to Mr. Lyons' report (.10). Review and respond to e-mails regarding Mr. Lipps' declaration (.10).	L120	1.00 hrs
10/24/2013	JALB	Draft additional footnote and review table and other language for Lipps declaration.	L190	0.60 hrs

10/24/2013	JALB	E-mails with Mr. Beck regarding revisions to Lipps declaration.	L190	0.30 hrs
10/24/2013	DAB	Analyze Mr. Lyons expert report in Phase 2.	L130	2.20 hrs
10/24/2013	DAB	Draft analysis for Mr. Lipps and Ms. Battle regarding Mr. Lyon's expert report.	L120	0.70 hrs
10/24/2013	DAB	Conference with Mr. Lipps regarding revisions to Mr. Lipps' testimony in support of plan to respond to comments of Mr. Rains.	L120	0.20 hrs
10/24/2013	DAB	Revise Mr. Lipps' declaration in support of plan confirmation.	L250	4.30 hrs
10/24/2013	DAB	Research key documents for Mr. Kruger's deposition preparation.	L330	3.30 hrs
10/25/2013	JAL	Review and redraft Mr. Lipps' declaration (.40). Review and respond to e-mails regarding same (.10).	L120	0.50 hrs
10/25/2013	JALB	Telephone call with Mr. Rains (Morrison & Foerster) and Mr. Beck regarding revisions to Lipps declaration.	L190	0.30 hrs
10/25/2013	DAB	Research key documents for Mr. Kruger's deposition.	L330	3.90 hrs
10/25/2013	DAB	Draft Mr. Kruger's deposition outline.	L330	7.10 hrs
10/25/2013	DAB	E-mails with Mr. Lawrence and Mr. Ziegler (Morrison & Foerster) regarding key documents for Mr. Kruger's deposition preparation.	L330	0.30 hrs
10/25/2013	DAB	Conference with Mr. Lipps regarding key issues on Mr. Kruger's deposition outline.	L330	0.10 hrs
10/25/2013	DAB	Review comments on revised declaration of Mr. Lipps from Mr. Lawrence of Morrison & Foerster.	L250	0.70 hrs
10/25/2013	DAB	Conference with Mr. Rains (Morrison & Foerster) and Ms. Battle regarding revisions to Mr. Lipps' declaration.	L250	0.20 hrs
10/26/2013	JAL	Review Mr. Krueger's documents to prepare for meeting with Mr. Krueger (3.0). Review Mr. Krueger's outline (.70). Review e-mails regarding same (.30).	L120	4.00 hrs

10/26/2013	DAB	E-mail Mr. Lipps regarding key issues for Mr. Kruger's deposition preparation.	L330	0.20 hrs
10/27/2013	JAL	Review Mr. Krueger's documents to prepare for meeting with Mr. Krueger (3.0). Review Mr. Krueger's outline (.70). Review e-mails regarding same (.30). Review and redraft Mr. Krueger's preparation outline (.20). Review JSNs' objection to plan (.50).	L330	4.70 hrs
10/28/2013	JAL	Participate in preparation of Mr. Kruger for deposition. (2.30) Review JSNs' objection to plan. (.50) Review and finalize analysis of Mr. Lyons' report. (.30) Review and revise Mr. Lipps' declaration. (.50) Review e-mails regarding same. (.30)	L330	3.90 hrs
10/28/2013	JALB	Begin review of edits from Mr. Rains (Morrison & Foerster) to draft Lipps testimony.	L190	0.80 hrs
10/28/2013	DAB	E-mails with Mr. Lipps regarding issues for deposition preparation of Mr. Kruger.	L330	0.30 hrs
10/28/2013	DAB	Revise Mr. Lipps' declaration based on comments of Mr. Rains (Morrison & Foerster).	L250	4.30 hrs
10/28/2013	DAB	Conference with Ms. Battle regarding revisions to Mr. Lipps' declaration.	L120	0.10 hrs
10/28/2013	DAB	Conference with Mr. Baehr (Morrison & Foerster) regarding revisions to Mr. Lipps' declaration.	L120	0.10 hrs
10/29/2013	JAL	Prepare for Mr. Kruger's deposition preparation meeting. (.30) Conference with Morrison Foerster lawyers and Mr. Kruger to prepare for deposition. (2.70) Review and revise Ms. Dondzila's deposition designations. (1.10) E-mails with Mr. Beck regarding same. (.40) Review and redraft Mr. Lipps' declaration. (.50) Conference with Ms. Battle and Mr. Beck regarding same. (.30)	L330	5.30 hrs
10/29/2013	JALB	Review and comment on revisions from Mr. Rains (Morrison & Foerster) to draft Lipps testimony.	L190	2.50 hrs
10/29/2013	JALB	E-mails with Mr. Beck and Mr. Lipps regarding revisions from Mr. Rains (Morrison & Foerster) to draft Lipps testimony.	L190	0.30 hrs
10/29/2013	JALB	Begin review and comment on draft Plan Confirmation brief.	L190	3.40 hrs

10/29/2013	JALB	Discussions with Mr. Lipps and Mr. Beck regarding proposed Plan confirmation testimony and deposition testimony of Dondzila and Kruger in connection with same.	L190	0.30 hrs
10/29/2013	DAB	Conference with Ms. Battle and Mr. Lipps regarding edits to confirmation brief and Mr. Lipps' declaration.	L120	0.30 hrs
10/29/2013	DAB	Conference call with Mr. Beha (Morrison & Foerster) regarding needed additions to Mr. Lipps' declaration.	L120	0.10 hrs
10/29/2013	DAB	Review and comment on confirmation brief.	L120	2.20 hrs
10/29/2013	DAB	E-mails with Mr. Lipps regarding previous testimony in JSN proceeding and designations for confirmation.	L120	0.30 hrs
10/29/2013	DAB	Revise Mr. Lipps' declaration in support of plan.	L250	6.20 hrs
10/30/2013	JAL	Prepare for deposition of Mr. Kruger. (.30) Conference with Mr. Kruger and Morrison Foerster lawyers regarding same. (.40) Participate at deposition of Mr. Kruger. (3.50) Review and revise Mr. Lipps' declaration. (.30)	L330	4.50 hrs
10/30/2013	JALB	Conference with Mr. Beck regarding coordination of supplements and revisions to Lipps Direct testimony.	L190	0.20 hrs
10/30/2013	JALB	Telephone call with Mr. Beha (Morrison & Foerster) and Mr. Beck regarding revisions to Lipps Direct Testimony.	L190	0.40 hrs
10/30/2013	JALB	Continued review and comment on draft Plan Confirmation brief.	L190	0.70 hrs
10/30/2013	JALB	Draft supplements and revisions to Lipps Direct testimony.	L190	1.10 hrs
10/30/2013	DAB	E-mails with Mr. Beha (Morrison & Foerster) and Ms. Battle regarding updates to Mr. Lipps' testimony.	L120	0.20 hrs
10/30/2013	DAB	Review list from Mr. Beha (Morrison and Foerster) regarding additional items needed for Mr. Lipps' testimony.	L120	0.20 hrs
10/30/2013	DAB	Conference with Ms. Battle regarding items to discuss on call with Mr. Beha.	L120	0.10 hrs
10/30/2013	DAB	Conference call with Mr. Beha (Morrison &	L120	0.30 hrs

Foerster) and Ms. Battle regarding additional items needed for Mr. Lipps' testimony.

10/30/2013	DAB	Conference with Ms. Battle regarding follow up items on call with Mr. Beha of Morrison & Foerster and comments on plan confirmation brief.	L120	0.20 hrs
10/30/2013	DAB	Review and analyze transcript from Ms. Dondzila to designate testimony for confirmation hearing.	L120	2.90 hrs
10/30/2013	DAB	Review and revise confirmation brief.	L250	0.80 hrs
10/30/2013	DAB	Revise Mr. Lipps' testimony inserts.	L120	1.70 hrs
10/30/2013	DAB	E-mail Ms. Battle regarding comments on Mr. Lipps' testimony insert.	L120	0.10 hrs
10/30/2013	DAB	E-mail Mr. Beha (Morrison & Foerster) regarding Mr. Lipps' testimony insert.	L120	0.10 hrs
10/31/2013	JAL	Review objections to plan. (2.30) Review responsive brief outline. (.80) Review plan and disclosure statement to prepare for Mr. Marano's deposition. (2.40)	L120	5.50 hrs
10/31/2013	DAB	Revise designations on Ms. Dondzila's testimony.	L120	0.40 hrs
10/31/2013	DAB	Research and analyze previous testimony and reports of Mr. Renzi.	L120	2.80 hrs

TOTAL FEES FOR THIS MATTER

\$95,324.00

EXPENSES

10/07/2013	(TRIP - 10/6-7/2013 - JAL) Out-of-Town Travel/Coach Airfare - travel to New York City for Hamzehphour deposition preparation	\$664.69
10/07/2013	(TRIP - 10/6-7/2013 - JAL) Out-of-Town Travel/Dinner 10/6 - travel to New York City for Hamzehphour deposition preparation	\$20.00
10/09/2013	(TRIP - 10/6-7/2013 - JAL) Out-of-Town Travel/Hotel - travel to New York City for Hamzehphour deposition preparation	\$1,099.44
10/09/2013	(TRIP - 10/6-7/2013 - JAL) Out-of-Town Travel/Parking at Port Columbus Airport - travel to New York City for Hamzehphour deposition preparation	\$40.00

10/09/2013	(TRIP - 10/6-7/2013 - JAL) Out-of-Town Travel/Lunch 10/7 - travel to New York City for Hamzehphour deposition preparation	\$15.66
10/09/2013	(TRIP - 10/6-7/2013 - JAL) Out-of-Town Travel/Taxi Hotel to Airport - travel to New York City for Hamzehphour deposition preparation	\$45.29
10/14/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Breakfast 10/14 - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$2.00
10/14/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Dinner 10/14 - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$17.42
10/14/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Taxi Hotel to Airport - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$25.00
10/16/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Breakfast 10/16 - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$5.50
10/16/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Dinner 10/16 - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$20.00
10/17/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Hotel (NY) - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$690.85
10/17/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Hotel (DC) - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$330.91
10/17/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Fax at Hotel - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$14.16
10/17/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Parking at Port Columbus International Airport - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$68.00
10/17/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Mileage (12 miles x .565) - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$6.78
10/17/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Coach Airfare - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$1,562.75

10/17/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Taxi Airport to Hotel - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$49.04
10/17/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Taxi Hotel to Airport - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$46.66
10/17/2013	(TRIP - 10/14, 16-17/2013 - JAL) Out-of-Town Travel/Dinner 10/17 - travel to New York and Washington DC for Dondzila deposition preparation and depositions	\$18.19
10/21/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Lunch 10/21 - travel to New York for witness preparation	\$20.00
10/22/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Hotel - travel to New York for witness preparation	\$495.77
10/22/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Parking at Port Columbus International Airport - travel to New York for witness preparation	\$31.00
10/22/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Mileage (12 miles x .565) - travel to New York for witness preparation	\$6.78
10/22/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Coach Airfare - travel to New York for witness preparation	\$1,329.38
10/22/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Taxi from Airport to Hotel - travel to New York for witness preparation	\$47.28
10/22/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Breakfast 10/22 - travel to New York for witness preparation	\$5.50
10/22/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Lunch 10/22 - travel to New York for witness preparation	\$6.50
10/22/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Dinner 10/22 - travel to New York for witness preparation	\$20.00
10/22/2013	(TRIP - 10/21-22/2013 - JAL) Out-of-Town Travel/Car Service from Hotel to Airport - travel to New York for witness preparation	\$75.00
10/27/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Taxi Airport to Hotel - travel to NYC to prepare for and attend Kruger depositions	\$48.54
10/27/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Lunch 10/27 - travel to NYC to prepare for and attend Kruger depositions	\$20.00
10/27/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Dinner 10/27 - travel to NYC to prepare for and attend Kruger depositions	\$20.00

10/28/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Dinner 10/28 - travel to NYC to prepare for and attend Kruger depositions	\$20.00
10/29/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Dinner 10/29 - travel to NYC to prepare for and attend Kruger depositions	\$20.00
10/30/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Lunch 10/30 - travel to NYC to prepare for and attend Kruger depositions	\$20.00
10/30/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Dinner 10/30 - travel to NYC to prepare for and attend Kruger depositions	\$20.00
10/31/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Hotel - travel to NYC to prepare for and attend Kruger depositions	\$1,493.13
10/31/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Cab to Airport - travel to NYC to prepare for and attend Kruger depositions	\$44.62
10/31/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Parking at Port Columbus Airport - travel to NYC to prepare for and attend Kruger depositions	\$70.00
10/31/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Mileage (12 miles x .565) - travel to NYC to prepare for and attend Kruger depositions	\$6.78
10/31/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Coach Airfare - travel to NYC to prepare for and attend Kruger depositions	\$1,542.59
10/31/2013	(TRIP - 10/27-31/2013 - JAL) Out-of-Town Travel/Breakfast 10/31 - travel to NYC to prepare for and attend Kruger depositions	\$6.30
TOTAL EXPENSES FOR THIS MATTER		\$10,111.51 \$1,936.85*

BILLING SUMMARY

Beck, David A.	136.70 hrs	280.00 /hr	\$38,276.00
Barthel, David J.	3.20 hrs	210.00 /hr	\$672.00
Lipps, Jeffrey A.	98.10 hrs	400.00 /hr	\$39,240.00
Battle, Jennifer A.L.	33.90 hrs	300.00 /hr	\$10,170.00

* Applicant is reducing its total request for reimbursement of expenses by the total of the written off New York travel expenses shown above.

Rhode, Jacob D.	2.70 hrs	160.00 /hr	\$432.00
Beekhuizen, Michael N.	7.70 hrs	280.00 /hr	\$2,156.00
Whisler, Suzanne S.	19.90 hrs	220.00 /hr	\$4,378.00
TOTAL FEES	302.20 hrs		\$95,324.00
TOTAL EXPENSES			\$10,111.51
TOTAL CHARGES FOR THIS INVOICE			<u>\$105,435.51</u>

Invoices for Fifth Interim Pg 180 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

November 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56559 JAL

Our file # 932 00066

Re: Whole Loan Claims Advise

PROFESSIONAL SERVICES

10/23/2013	DAB	Conference with Mr. Rosenbaum and Ms. Richards (Morrison & Foerster) regarding representation and warranty claims.	L120	0.30 hrs
10/31/2013	DAB	Conference with Mr. Rosenbaum (Morrison & Foerster) regarding objections to whole loan claims.	L120	0.30 hrs
TOTAL FEES FOR THIS MATTER				\$168.00

BILLING SUMMARY

Beck, David A.	0.60 hrs	280.00 /hr	\$168.00
TOTAL FEES	0.60 hrs		\$168.00
TOTAL CHARGES FOR THIS INVOICE			<u>\$168.00</u>

Invoices for Fifth Interim Pg 181 of 285
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November 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56560 JAL

Our file # 932 00067

Re: Affirmative Claims Advise

PROFESSIONAL SERVICES

10/25/2013	JAL	Review various e-mails and related materials related to purchase of loans (.20). Conference with Ms. Battle regarding potential affirmative claims (.50).	L120	0.80 hrs
10/25/2013	JALB	Multiple telephone calls and e-mails with client (Mr. Underhill, Mr. Horn, Mr. Laubach, Mr. Ruckdaschel), Mr. Newton and Ms. Beck (both Morrison & Foerster) regarding affirmative claims and data gathering. (1.20) Conference with Mr. Lipps regarding same. (.50)	L190	1.70 hrs
10/25/2013	JALB	E-mail discussion with Mr. Lipps, Mr. Beck and Mr. Beekhuizen regarding contractual third parties and data gathering for potential affirmative claims.	L190	0.40 hrs
10/28/2013	JAL	Conference with Ms. Battle, Mr. Newton and Ms. Beck (Morrison & Foerster) to discuss potential affirmative claims.	L120	1.50 hrs
10/28/2013	JALB	Meeting with Mr. Newton, Ms. Beck (Morrison & Foerster) & Mr. Lipps regarding potential third party claims.	L190	1.50 hrs
10/28/2013	DAB	E-mail Mr. Lipps and Ms. Battle regarding issues related to potential affirmative claims against third parties.	L120	0.30 hrs
10/29/2013	VLS	Communicate with Ms. Battle regarding assembling select contract files for Morrison & Foerster.	L110	0.40 hrs

10/30/2013	SSW	Research recent cases regarding to LIBOR manipulation.	L190	4.20	hrs
10/30/2013	SSW	Prepare memorandum regarding LIBOR manipulation.	L190	2.50	hrs
10/30/2013	JALB	Review and analysis of available data regarding potential third party claims.	L190	0.80	hrs
10/30/2013	JALB	Review materials to prepare for call with client (Mr. Thompson, Ms. Delehey) regarding potential Estate/Liquidating Trust claims. (1.40) Conference with Ms. Weitzman regarding research needed on truck claims. (.20)	L190	1.70	hrs
10/30/2013	JALB	Begin drafting of template complaint for use in affirmative claims.	L190	0.60	hrs
10/30/2013	DAB	Multiple e-mails with Mr. Lipps and Ms. Battle regarding potential estate claims against third parties related to securitization process.	L120	0.40	hrs
10/30/2013	DAB	Research pre-petition litigation for materials relevant to potential estate claims against third parties related to securitization process.	L120	2.80	hrs
10/30/2013	DAB	Multiple conferences with Ms. Whisler regarding research on potential estate claims against third parties related to securitization process.	L120	0.30	hrs
10/30/2013	KPW	E-mails to Ms. Battle regarding assignment to research dispositive cases involving ratings agencies.	L140	0.10	hrs
10/30/2013	KPW	Research regarding general background for cases involving ratings agencies.	L140	1.40	hrs
10/30/2013	KPW	Telephone call with Ms. Battle regarding preparing memo for cases involving ratings agencies.	L140	0.30	hrs
10/30/2013	KPW	Research and prepare memo regarding cases involving ratings agencies.	L140	4.60	hrs
10/31/2013	JAL	Prepare for conference call with Mr. Thompson and Ms. Delhaney regarding claims objections and affirmative claims of estate (.30). Review and respond to e-mails regarding same (.20).	L120	0.50	hrs
10/31/2013	MNB	Research and draft memo regarding potential legal issues affecting affirmative claims against third parties. (3.80) Meet with Ms. Battle and Mr. Beck regarding such claims. (.40)	L120	4.20	hrs

10/31/2013	SSW	Research defenses regarding LIBOR manipulation and prepare e-mail memorandum regarding same.	L190	1.70	hrs
10/31/2013	JALB	Prepare for call with client (Mr. Thompson, Ms. Delehey) regarding potential Estate/Liquidating Trust claims.	L190	0.70	hrs
10/31/2013	JALB	Participate in call with client regarding potential Estate/Liquidating Trust claims.	L190	0.80	hrs
10/31/2013	JALB	Review and analysis of claims data file relating to potential affirmative claims against third parties.	L190	2.80	hrs
10/31/2013	JALB	Meet with Mr. Beekhuizen and Mr. Beck regarding potential claims and venue and jurisdiction issues.	L190	0.50	hrs
10/31/2013	DAB	Conference with Ms. Battle regarding potential Estate claims against third parties.	L120	0.10	hrs
10/31/2013	DAB	E-mails with Mr. Newton (Morrison Foerster) regarding potential Estate claims.	L120	0.10	hrs
10/31/2013	DAB	Conference with Mr. Newton (Morrison & Foerster) regarding impact of plan effective date on certain litigation claims against third parties.	L330	0.20	hrs
10/31/2013	DAB	Research regarding pending LIBOR claims.	L120	2.90	hrs
10/31/2013	DAB	Conference with Ms. Battle and Mr. Beekhuizen regarding potential claims against originators.	L120	0.40	hrs
10/31/2013	DAB	Conference with Mr. Newton (Morrison & Foerster) regarding impact of plan effective date on certain litigation claims against third parties.	L120	0.50	hrs
10/31/2013	DAB	Review and analyze previous work product regarding impact of plan effective date on potential litigation claims against third parties.	L120	1.60	hrs
10/31/2013	DAB	E-mails with Mr. Newton (Morrison & Foerster) regarding impact of plan effective date on potential against third parties.	L120	0.30	hrs
10/31/2013	KPW	Finalized memo re ratings agencies.	L140	1.10	hrs
10/31/2013	KPW	E-mail to Ms. Battle and Mr. Lipps regarding ratings agencies memorandum.	L140	0.10	hrs

TOTAL FEES FOR THIS MATTER

\$11,774.00

BILLING SUMMARY

Beck, David A.	9.90 hrs	280.00 /hr	\$2,772.00
Lipps, Jeffrey A.	2.80 hrs	400.00 /hr	\$1,120.00
Battle, Jennifer A.L.	11.50 hrs	300.00 /hr	\$3,450.00
Weitzman, Katie P.	7.60 hrs	180.00 /hr	\$1,368.00
Beekhuizen, Michael N.	4.20 hrs	280.00 /hr	\$1,176.00
Whisler, Suzanne S.	8.40 hrs	220.00 /hr	\$1,848.00
Sholl, Veronica L.	0.40 hrs	100.00 /hr	\$40.00
TOTAL FEES	44.80 hrs		\$11,774.00
TOTAL CHARGES FOR THIS INVOICE			<u><u>\$11,774.00</u></u>

Invoices for Fifth Interim Pg 185 of 285
CARPENTER LIPPS & LELAND LLP

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November 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 10/31/2013

Invoice # 56551 JAL

Our file # 096 01241

Re: Bobby J. McDowell

PROFESSIONAL SERVICES

10/14/2013	DAW	Review e-mail confirming instructions to contact Cuyahoga fiscal officer.	L120	0.10 hrs
10/16/2013	DAW	Conference with Ms. Houghton regarding deed correction issue.	L120	0.30 hrs
10/17/2013	DAW	Conference with Ms. Houghton regarding initial review of property records.	L120	0.40 hrs
10/17/2013	AH	Research property title records on Cuyahoga County Fiscal Office Auditor and Recorder sites.	L120	0.50 hrs
10/17/2013	AH	Contact Cuyahoga County Auditor regarding property record title errors.	L120	0.10 hrs
10/18/2013	AH	Research property records on Cuyahoga County Auditor site.	L120	0.20 hrs
10/21/2013	AH	Telephone call to Cuyahoga County Recorder regarding correcting property records.	L120	0.50 hrs
10/23/2013	DAW	Conference with Ms. Houghton regarding recording issues.	L120	0.20 hrs
10/23/2013	AH	Telephone call to Cuyahoga County Fiscal Office	L120	0.40 hrs

to follow-up on recording issue.

10/23/2013	AH	Draft memorandum summarizing conversations with Cuyahoga County Fiscal Office.	L210	0.50 hrs
10/24/2013	DAW	Revise e-mail to Ms. Priore (ResCap) regarding information from auditor's office and status of ownership.	L120	1.10 hrs
10/25/2013	DAW	Review e-mail from Ms. Priore (ResCap), and draft response regarding closing of case.	L120	0.20 hrs

TOTAL FEES FOR THIS MATTER \$1,042.00

BILLING SUMMARY

Houghton, Amberle L.	2.20 hrs	160.00 /hr	\$352.00
Wallace, David A.	2.30 hrs	300.00 /hr	\$690.00
TOTAL FEES	4.50 hrs		\$1,042.00
TOTAL CHARGES FOR THIS INVOICE			<u><u>\$1,042.00</u></u>

NOVEMBER INVOICES

Invoices for Fifth Interim Pg 188 of 285
CARPENTER LIPPS & LELAND LLP

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December 30, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 11/30/2013

Invoice # 57026 JAL

Our file # 932 00053

Re: Administrative

PROFESSIONAL SERVICES

11/08/2013	DAB	Draft fourth interim fee application.	L120	3.20 hrs
11/13/2013	SSW	Draft portions of fourth interim fee application. (3.40) Conference with Mr. Beck regarding same. (.10)	L190	3.50 hrs
11/13/2013	DAB	Conference with Ms. Whisler regarding information needed for fee application.	L120	0.10 hrs
11/14/2013	SSW	Prepare descriptions for matters discussed in fee application. (5.40) Communicate with Mr. Beck regarding same. (.10)	L190	5.50 hrs
11/14/2013	DAB	E-mail with Ms. Whisler regarding summary for fee application.	L120	0.10 hrs
11/16/2013	DAB	Draft and revise interim fee application	L120	1.70 hrs
11/17/2013	DAB	Communicate with Mr. Lipps regarding comments on fee application.	L120	0.20 hrs
11/18/2013	DAB	Revise fee application.	L120	1.50 hrs

TOTAL FEES FOR THIS MATTER

\$3,884.00

EXPENSES

11/18/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Eckstein	\$57.79
11/18/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Small	\$50.17
11/18/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Office of the US Trustee	\$74.70
11/18/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Cieri	\$43.31
11/18/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to United States Bankruptcy Court, Southern District of New York	\$43.31
11/18/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Ms. Hamzephour	\$50.17
11/18/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Ms. Nashelsky	\$43.31
11/19/2013	Delivery Service/Messengers - Federal Express from Ms. Perkins to Mr. Beck	\$33.76
11/25/2013	Delivery Service/Messengers - Federal Express from CL & L to Ms. Davis	\$33.76
11/25/2013	Delivery Service/Messengers - Federal Express from CL & L to Mr. Cieri	\$33.76
11/25/2013	Delivery Service/Messengers - Federal Express from CL & L to Mr. Nashelsky	\$45.76
11/25/2013	Delivery Service/Messengers - Federal Express from CL & L to Mr. Eckstein	\$33.76
TOTAL EXPENSES FOR THIS MATTER		\$543.56

BILLING SUMMARY

Beck, David A.	6.80 hrs	280.00 /hr	\$1,904.00
Whisler, Suzanne S.	9.00 hrs	220.00 /hr	\$1,980.00
TOTAL FEES	15.80 hrs		\$3,884.00

TOTAL EXPENSES \$543.56

TOTAL CHARGES FOR THIS INVOICE **\$4,427.56**

Invoices for Fifth Interim Pg 191 of 285
CARPENTER LIPPS & LELAND LLP

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 280 North High Street
 Columbus, OH 43215
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December 30, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 11/30/2013

Invoice # 57027 JAL

Our file # 932 00054

Re: SEC Post-Petition
 Matter No.: 721750

PROFESSIONAL SERVICES

11/01/2013	JALB	E-mails to Mr. Lipps regarding scope of letter to AUSA on SRP discovery.	L120	0.30 hrs
11/01/2013	JALB	Prepare letter to AUSA regarding confidentiality agreement and S&P discovery.	L120	0.30 hrs
11/01/2013	JALB	Prepare revisions to letter to AUSA regarding confidentiality agreement and S&P discovery.	L120	0.70 hrs
11/03/2013	JAL	Review and redraft letter to assigned US Attorney regarding ResCap documents (.70). Communicate with Ms. Battle regarding same (.20). Review and respond to e-mails regarding same (.10).	L120	1.00 hrs
11/04/2013	JAL	Review, redraft and finalize letter to Assistant US Attorney regarding ResCap documents (.50). Conference with Ms. Battle regarding same (.20). Review and respond to e-mails regarding same (.10).	L120	0.80 hrs
11/04/2013	JALB	Confernce with Mr. Lipps regarding letter to DOJ regarding S&P subpoena.	L120	0.20 hrs
11/25/2013	JALB	Participate in weekly call with client legal team regarding status of DOJ subpoena.	L120	0.60 hrs

TOTAL FEES FOR THIS MATTER \$1,350.00

BILLING SUMMARY

Lipps, Jeffrey A.	1.80 hrs	400.00 /hr	\$720.00
Battle, Jennifer A.L.	2.10 hrs	300.00 /hr	\$630.00
TOTAL FEES	3.90 hrs		\$1,350.00
TOTAL CHARGES FOR THIS INVOICE			<u><u>\$1,350.00</u></u>

Invoices for Fifth Interim Pg 193 of 285
CARPENTER LIPPS & LELAND LLP

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 280 North High Street
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December 30, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 11/30/2013

Invoice # 57028 JAL

Our file # 932 00060

Re: ResCap Discovery Issues
 Matter No.: 721750

PROFESSIONAL SERVICES

11/04/2013	MNB	Call with Mr. Paradis (ex Residential Capital) regarding potential board position and providing background information about the Residential Capital related litigation against Mr. Paradis.	L120	0.20 hrs
11/04/2013	VLS	Update document production tracking spreadsheet for documents received from Cohen Gresser.	L320	0.80 hrs
11/05/2013	VLS	Upload and organize onto internal database third-party production and objections from numerous parties.	L320	4.80 hrs
11/05/2013	VLS	Update document production tracking spreadsheet for documents record from Cohen Milstein in the New Jersey Carpenters matter.	L320	1.40 hrs
11/05/2013	VLS	E-mail to Mr. Beekhuizen regarding recent third-party production in the New Jersey Carpenters matter.	L320	0.20 hrs
11/07/2013	VLS	Receipt of e-mail from Ms. Battle regarding errata sheets for depositions taken in the MBIA versus RFC and MBIA versus GMACM matters.	L330	0.10 hrs
11/07/2013	VLS	Review files for depositions taken in the MBIA versus RFC matter and assemble errata sheets.	L330	2.40 hrs
11/08/2013	VLS	Review files for depositions taken in the MBIA versus RFC and MBIA versus GMACM matter and assemble errata sheets.	L330	1.90 hrs

11/08/2013	VLS	E-mail to Ms. Battle regarding errata sheets in MBIA cases.	L330	0.20	hrs
11/11/2013	VLS	Organize and upload onto internal database, errata sheets and signature pages for depositions taken in the MBIA versus RFC and MBIA versus GMACM matters.	L330	2.80	hrs
11/14/2013	MNB	Call with New Jersey Carpenters counsel Richard Speirs regarding status of loan file productions.	L120	0.20	hrs
11/14/2013	MNB	Attention to production of loan files to New Jersey Carpenters counsel Richard Speirs.	L120	0.30	hrs
11/14/2013	JALB	Participate in weekly estate litigation call with ResCap in-house legal team.	L120	0.50	hrs
11/15/2013	MNB	Communications with Ocwen counsel Brian Wagner and New Jersey Carpenters counsel Richard Speirs regarding status of loan file requests.	L120	0.40	hrs
11/15/2013	VLS	Conference with Mr. Beekhuizen regarding additional loan files received from ResCap related to the New Jersey Carpenters case.	L320	0.40	hrs
11/15/2013	VLS	Preparation of CD for production containing additional loan files related to the New Jersey Carpenters case.	L320	0.80	hrs
11/15/2013	VLS	Review various spreadsheets containing loan file information for loans requested by plaintiff's counsel in the New Jersey Carpenters matter.	L320	1.20	hrs
11/19/2013	JAL	Review e-mails regarding loan file requests in New Jersey Carpenters and ResCap obligation to cooperate.	L120	0.30	hrs
11/19/2013	VLS	E-mail exchange with Mr. Dunne at Orrick regarding Erratas for depositions taken in RMBS litigations.	L330	0.20	hrs
11/21/2013	MNB	Call with Mr. Jonathan Rothberg (Morrison & Foerster) regarding New Jersey Carpenters plaintiffs' request for eight Harborview loans.	L120	0.20	hrs
11/21/2013	MNB	Call with New Jersey Carpenters plaintiffs' counsel Richard Speirs regarding plaintiffs' request for due diligence documents.	L120	0.20	hrs
11/22/2013	MNB	Receipt and review of loan files received from Ocwen in response to New Jersey Carpenters plaintiffs' loan file requests.	L120	0.20	hrs
11/22/2013	VLS	Receipt and review of loan files for production	L320	2.40	hrs

related to the New Jersey Carpenters matter to
determine which request they are responsive to.

11/22/2013	VLS	E-mail to Mr. Beekhuizen regarding loan files for production related to the New Jersey Carpenters matter.	L320	0.30 hrs
11/22/2013	VLS	Preparation of CD of loan file for production related to the New Jersey Carpenters matter.	L320	0.80 hrs
11/25/2013	MNB	Attention to providing loan files to New Jersey Carpenters counsel Richard Speirs.	L120	0.20 hrs
11/26/2013	MNB	Call with New Jersey Carpenters counsel Richard Speirs regarding request for documents.	L120	0.20 hrs
11/26/2013	MNB	Communications with New Jersey Carpenters counsel Richard Speirs and Ocwen counsel Brian Wagner regarding status of loan file requests.	L120	0.30 hrs

TOTAL FEES FOR THIS MATTER \$3,012.00

EXPENSES

11/01/2013	Litigation Support Vendors - Robert Half International services from 8/15/2013-8/21/2013	\$86,278.21
11/12/2013	Delivery Service/Messengers - Federal Express from Mr. Lipps to Mr. Beha of Morrison & Foerster	\$19.70
11/26/2013	Delivery Service/Messengers - Federal Express from Mr. Barthel to Mr. Laubach	\$19.70

TOTAL EXPENSES FOR THIS MATTER \$86,317.61

BILLING SUMMARY

Lipps, Jeffrey A.	0.30 hrs	400.00 /hr	\$120.00
Battle, Jennifer A.L.	0.50 hrs	300.00 /hr	\$150.00
Beekhuizen, Michael N.	2.40 hrs	280.00 /hr	\$672.00
Sholl, Veronica L.	20.70 hrs	100.00 /hr	\$2,070.00

TOTAL FEES	23.90 hrs	\$3,012.00
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TOTAL EXPENSES		\$86,317.61
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TOTAL CHARGES FOR THIS INVOICE		<u>\$89,329.61</u>
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Invoices for Fifth Interim Pg 197 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

December 30, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 11/30/2013

Invoice # 57030 JAL

Our file # 932 00065

Re: Plan Confirmation
 Matter No.: 2013-11-EF7072

PROFESSIONAL SERVICES

11/01/2013	JAL	Review and redraft Mr. Lipps' direct testimony and Mr. Marano's direct testimony in support of plan confirmation (.50). Review and respond to e-mails regarding discovery (.20). Conference with Mr. Beck regarding Dondzila designations (.30).	L120	1.00 hrs
11/01/2013	JAL	Review Mr. Bingham's report to prepare for deposition (.50). Review Mr. Beck's analysis of same (.20). Conference with Mr. Beck regarding same. (.10) Conference with Mr. Beck regarding key issues for upcoming JSN depositions (.80). Review e-mails regarding JSNs' depositions (.20).	L330	1.80 hrs
11/01/2013	JALB	Assist Mr. Raines of Morrison & Foerster in gathering information on various RMBS related claims to include Lipps in declaration and brief.	L120	0.40 hrs
11/01/2013	JALB	Review summaries pertinent to Examiner issues for witness preparation on those issues for JSN Phase II and Plan Confirmation depositions and trial. (.50) Conference with Ms. Weitzman regarding analysis needed on Examiner identified claim against Ally. (.30) E-mail with Ms. Weitzman regarding same. (.20)	L120	0.90 hrs
11/01/2013	JALB	Review questions arising from Lipps declaration and plan confirmation draft briefing.	L120	0.30 hrs
11/01/2013	DAB	Participate in call with Kramer Levin team, Mr.	L120	0.70 hrs

Date	Initials	Description	Location	Hours
		Kerr and Mr. Alexander (Morrison & Foerster) regarding deposition scheduling and other JSN phase II and plan confirmation logistical issues.		
11/01/2013	DAB	Conference with Mr. Lipps regarding key issues for upcoming JSN depositions.	L330	0.80 hrs
11/01/2013	DAB	Extended conference with Mr. Baehr (Morrison & Foerster) regarding issues for upcoming JSN phase II and plan confirmation witnesses.	L330	0.60 hrs
11/01/2013	DAB	Conference with Mr. Lipps regarding Ms. Dondzila's testimony designations and issues for upcoming JSN phase II and plan confirmation witnesses.	L330	0.30 hrs
11/01/2013	DAB	Conference with Mr. Lipps regarding analysis need on Bingham JSN Phase II report.	L120	0.10 hrs
11/01/2013	DAB	Draft analysis on Bingham JSN Phase II report.	L120	4.30 hrs
11/01/2013	DAB	Conference with Mr. Beha (Morrison & Foerster) regarding Mr. Lipps' declaration in support of plan confirmation.	L120	0.20 hrs
11/01/2013	KPW	Telephone call with Ms. Battle regarding assignment to assess claims assert against Ally.	L140	0.30 hrs
11/01/2013	KPW	E-mails with Ms. Battle regarding assignment to assess claims asserted against Ally.	L140	0.20 hrs
11/01/2013	KPW	Analyzed and determine the number of claims asserted against Ally.	L140	0.60 hrs
11/01/2013	KPW	E-mail to Mr. Beck regarding analysis needed on complaints on shared drive.	L140	0.10 hrs
11/01/2013	KPW	Analyze and determine the number of co-defendants who might initiate a contribution claim against Ally.	L140	2.40 hrs
11/02/2013	JAL	Review proposed Dondzila deposition designations (.50). Review and respond to e-mails with Ms. Battle and Mr. Beck regarding same and talking points on examiner claims (.30). Review and respond to e-mails regarding deposition discovery (.10). Review and respond to e-mails regarding summaries of examiner identified claims the JSNs are pursuing (.20).	L120	1.10 hrs
11/02/2013	JALB	Review Dondzila designations. (.20) Comment on	L120	1.00 hrs

talking points analysis for upcoming witness preparation. (.80)

11/02/2013	JALB	Prepare examiner claims talking points analysis for upcoming witness preparation.	L120	0.90 hrs
11/02/2013	DAB	Multiple e-mails with Mr. Lipps and Ms. Battle regarding testimony designations (.20) and talking points on examiner claims for future JSN witnesses. (.30)	L330	0.50 hrs
11/02/2013	DAB	E-mail Mr. Baehr (Morrison & Foerster) regarding additional items needed on JSN Phase II and plan confirmation litigation.	L120	0.20 hrs
11/02/2013	KPW	Analyze and determine the number of co-defendants who might initiate a contribution claim against Ally.	L140	1.50 hrs
11/02/2013	KPW	E-mail Ms. Battle and Mr. Beck regarding analysis of the number of co-defendants who might initiate a contribution claim against Ally.	L140	0.10 hrs
11/03/2013	JAL	Further review of Ms. Dondzila's deposition designations (.50). Review deposition calendar and prepare for assignments listed on it (.20). E-mails with Mr. Beck and Ms. Battle regarding Dondzila deposition designation (.20). Review and respond to e-mails regarding examiner talking points (.10).	L330	1.00 hrs
11/03/2013	JALB	E-mails with Mr. Beck and Mr. Lipps regarding Ms. Dondzila's testimony designations.	L120	0.30 hrs
11/03/2013	JALB	Continued work on examiner claims talking points analysis for upcoming witness preparation.	L120	0.60 hrs
11/03/2013	JALB	Review Ms. Dondzila's designations and provide comments regarding talking points analysis for upcoming witness preparation.	L120	0.40 hrs
11/03/2013	DAB	Draft inserts for talking points for JSN witness prep on MSR related claims.	L120	3.70 hrs
11/03/2013	DAB	Revise Ms. Dondzila's testimony designations.	L330	1.50 hrs
11/03/2013	DAB	Multiple e-mails with Mr. Lipps and Ms. Battle regarding Ms. Dondzila's testimony designations.	L330	0.20 hrs
11/03/2013	DAB	E-mails with Mr. Lipps and Ms. Battle regarding talking points on examiner claims for plan confirmation.	L120	0.30 hrs

11/03/2013	KPW	E-mails to Ms. Battle and Mr. Beck regarding analysis of the number of co-defendants who might initiate a contribution claim against Ally.	L140	0.10	hrs
11/04/2013	JAL	Meet with Ms. Battle and Mr. Beck regarding issues for Marano deposition.	L330	0.30	hrs
11/04/2013	JALB	Meet with Mr. Lipps and Mr. Beck regarding JSN deposition coverage and Mr. Marano's preparation.	L120	0.30	hrs
11/04/2013	JALB	Additional revisions to Talking Points document on estate claims referenced in examiner report.	L120	0.30	hrs
11/04/2013	JALB	Review analysis by Ms. Weitzman of co-defendant claims for issues for Lipps confirmation testimony.	L120	0.30	hrs
11/04/2013	JALB	Meet with Mr. Beck regarding talking points analysis of Examiner issues for JSN Phase II/plan confirmation.	L120	0.20	hrs
11/04/2013	JALB	Make final and reconciliation of numbers in Lipps declaration.	L120	1.30	hrs
11/04/2013	JALB	Meet with Mr. Lipps and Mr. Beck regarding key issues for Marano preparation.	L120	0.30	hrs
11/04/2013	JALB	Review draft Lipps testimony.	L120	0.40	hrs
11/04/2013	JALB	Review draft of Mr. Blumentritt's testimony.	L120	0.40	hrs
11/04/2013	JALB	Provide comments on draft testimony to Morrison & Foerster team (Mr. Rains, Mr. Beha) and Mr. Beck.	L120	0.30	hrs
11/04/2013	JALB	Revise talking points analysis and circulate to Mr. Lipps.	L120	1.60	hrs
11/04/2013	MMM	Work on talking points on MSR Swaps for use in JSN litigation.	L120	0.60	hrs
11/04/2013	DAB	Conference with Mr. Lipps and Ms. Battle regarding items for Mr. Marano's deposition preparation. (.30) Meet with Ms. Battle regarding examiner talking points for JSN Phase II. (.20)	L330	0.50	hrs
11/04/2013	DAB	Listen in to Court status call on plan confirmation and JSN phase II issues to prepare for CLL projects for plan confirmation.	230	1.80	hrs

11/04/2013	DAB	Draft summary for Mr. Lipps, Ms. Battle and Mr. Beekhuizen of plan status call with Court. (.20) Conference with Mr. Lipps regarding same. (.10)	L120	0.30	hrs
11/04/2013	DAB	Conference with Ms. Weitzman regarding fact-checking necessary on Mr. Lipps' declaration in support of confirmation.	L120	0.20	hrs
11/04/2013	DAB	Revise talking points on examiner claims to incorporate testimony from previous JSN depositions and add in other materials.	L120	4.30	hrs
11/04/2013	DAB	Review previous JSN related materials for items relevant to Mr. Marano's phase II deposition.	L330	2.20	hrs
11/04/2013	DAB	Multiple e-mails with Ms. Battle and Ms. Weitzman regarding declarations in support of plan confirmation.	L120	0.30	hrs
11/04/2013	KPW	Telephone call with Mr. Beck regarding reviewing proofs of claims section in Lipps Declaration.	L190	0.10	hrs
11/04/2013	KPW	E-mail to Mr. Beck regarding questions regarding proof of claims assignment related to Lipps Declaration.	L190	0.10	hrs
11/04/2013	KPW	Review and edit proofs of claims section in Lipps Declaration.	L190	3.90	hrs
11/04/2013	KPW	E-mail to Mr. Beck and Ms. Battle regarding proof of claims assignment.	L190	0.10	hrs
11/04/2013	KPW	Compare Lipps Declarations case list to draft from Morrison & Foerster.	L190	1.10	hrs
11/04/2013	KPW	E-mails to Ms. Battle and Mr. Beck regarding Lipps declaration draft from Morrison & Foerster.	L190	0.20	hrs
11/05/2013	JAL	Conference with Mr. Beck regarding likely topics for Marano deposition (.20). Conference with Mr. Lawrence (Morrison & Foerster) and Mr. Beck regarding Mr. Marano and Mr. Puntus's depositions. (.10).	L120	0.30	hrs
11/05/2013	JALB	Prepare sections of Mr. Marano's deposition preparation outline based on examiner talking points analysis.	L120	0.70	hrs
11/05/2013	JALB	Review and analysis of key exhibits and documents from prior preparation sessions for use in Mr. Marano's preparation.	L120	3.70	hrs
11/05/2013	DAB	Research previous production materials for items relevant to Mr. Marano's phase II deposition.	L320	4.10	hrs

11/05/2013	DAB	Draft deposition preparation outline for Mr. Marano's phase II deposition.	L330	5.90 hrs
11/05/2013	DAB	Multiple e-mails with Ms. Battle regarding issues for Mr. Marano's phase II deposition.	L330	0.30 hrs
11/05/2013	DAB	Conference with Mr. Matza-Brown (Morrison & Foerster) regarding preparation materials for Mr. Marano and Mr. Puntus's depositions.	L330	0.20 hrs
11/05/2013	DAB	Conference with Mr. Lawrence (Morrison & Foerster) and Mr. Lipps regarding Mr. Marano and Mr. Puntus's depositions.	L330	0.20 hrs
11/05/2013	DAB	Conference with Mr. Lipps regarding likely topics in Mr. Marano's deposition by the JSNs.	L330	0.20 hrs
11/05/2013	KPW	E-mails to Mr. Beck and Ms. Battle regarding Mr. Kruger deposition summary.	L190	0.20 hrs
11/05/2013	KPW	Prepare summary of Mr. Kruger's JSN deposition.	L190	3.10 hrs
11/05/2013	KPW	E-mail Mr. Beck regarding question regarding analysis of the number of co-defendants who might initiate a contribution claim against Ally.	L190	0.10 hrs
11/06/2013	JAL	Prepare for deposition preparation sessions with Mr. Puntas and Mr. Marano (1.0). Review Mr. Puntas and Mr. Marano's documents to prepare for same (2.0). Review and redraft talking points regarding JSN examiner identified claims (.50). Conferences with Ms. Battle regarding revising same (.20). Review and redraft Mr. Marano's preparation outline (.50). Review and respond to e-mails regarding depositions (.30).	L330	4.50 hrs
11/06/2013	JALB	Finalize and circulate Mr. Marano's deposition preparation outline and supporting materials.	L120	0.50 hrs
11/06/2013	JALB	Review and provide edits/comments to Mr. Marano's preparation outline at request of Mr. Beck.	L120	0.70 hrs
11/06/2013	JALB	Discuss examiner claims talking points with Mr. Lipps.	L120	0.10 hrs
11/06/2013	JALB	Finalize and circulate examiner claims talking points to Morrison & Foerster team.	L120	0.30 hrs
11/06/2013	JALB	Additional preparation work for depositions,	L120	1.80 hrs

testimony, cross, etc. for JSN Phase II and Plan Confirmation. (1.40) Conference with Mr. Lipps & Mr. Beck regarding issues for depositions of Mr. Marano and Mr. Puntus. (.40)

11/06/2013	DAB	Draft deposition preparation outline for Mr. Marano's phase II deposition.	L330	8.10	hrs
11/06/2013	DAB	Conference with Mr. Lipps and Ms. Battle regarding issues for depositions of Mr. Marano and Mr. Puntus.	L330	0.40	hrs
11/06/2013	DAB	Research regarding issues for deposition of Mr. Puntus.	L330	1.10	hrs
11/06/2013	GNM	Working in Iris Repository researching in previous productions for items relevant to Mr. Marano's deposition preparation materials.	L320	3.10	hrs
11/06/2013	GNM	Working in DTI Examiner database researching to locate Mr. Marano's deposition preparation materials.	L320	4.20	hrs
11/06/2013	GNM	Researching board minutes for years 2009-2010 to locate Mr. Marano's deposition preparation materials.	L330	2.60	hrs
11/06/2013	GNM	Drafting and sending e-mail memorandum to Mr. Beck and Ms. Battle regarding Mr. Marano's deposition preparation materials.	L120	0.40	hrs
11/06/2013	KPW	Prepare summary of William Marx JSN deposition.	L190	2.30	hrs
11/06/2013	KPW	E-mails to Mr. Beck and Ms. Battle regarding deposition summaries for Ms. Hamzhepour and Mr. Marx.	L190	0.20	hrs
11/06/2013	KPW	Prepare summary of Ms. Hamzhepour JSN deposition.	L190	1.50	hrs
11/07/2013	JAL	Prepare for Mr. Puntas's preparation session (1.0). Review Mr. Puntas's documents (1.0). Review Mr. Puntas' preparation outline (.30). Prepare for Mr. Marano's preparation session (1.0). Review Mr. Marano's documents (1.0). Review Mr. Marano's preparation outline (.30). Conference with Ms. Battle regarding deposition preparation for Mr. Marano (.60). Review and redraft Mr. Lipps' direct testimony (1.30). Review and respond to e-mails regarding same (.20). Review and revise summary regarding Mr. Glasner's issues outline (.30).	L120	7.00	hrs
11/07/2013	JALB	Meet with Mr. Lipps regarding key issues for	L120	0.60	hrs

deposition preparation of Mr. Marano.

11/07/2013	JALB	Review materials for Mr. Marano's deposition preparation.	L120	1.50 hrs
11/07/2013	JALB	E-mails with Mr. Beck regarding filling gaps in Mr. Lipps' declaration.	L120	0.20 hrs
11/07/2013	JALB	Review drafts and attention to filling in blanks in Mr. Lipps' testimony.	L120	0.40 hrs
11/07/2013	DAB	E-mail Mr. Lipps regarding cram down issues related to plan confirmation.	L120	0.20 hrs
11/07/2013	DAB	Draft and revise Mr. Lipps' testimony in support of plan confirmation. (6.10) E-mail Ms. Weitzman regarding securitization information needed for same. (.10)	L120	6.20 hrs
11/07/2013	DAB	E-mails with Ms. Battle and Mr. Rhode regarding information needed to respond to comments of Mr. Rains of Morrison & Foerster on Mr. Lipps' testimony in support of plan confirmation.	L120	0.20 hrs
11/07/2013	DAB	Conference with Mr. Beha (Morrison & Foerster) regarding revisions to Mr. Lipps' declaration.	L120	0.20 hrs
11/07/2013	JDR	Review and analyze 9019 briefings and expert reports regarding amount of potential claims (.30) and draft correspondence to Mr. Beck and Ms. Battle regarding same. (.20)	L320	0.50 hrs
11/07/2013	KPW	E-mail to Mr. Beck regarding list of the securitizations in Allstate case.	L190	0.10 hrs
11/07/2013	KPW	Research regarding list of the securitizations in Allstate.	L110	0.20 hrs
11/08/2013	JAL	Prepare for Mr. Marano's deposition preparation session (1.70). Conference with Ms. Battle regarding same (.50). Conference with Mr. Marano, Mr. Lawrence and Mr. Matza-Brown (Morrison & Foerster) to prepare for Marano deposition (2.80). Redraft preparation outline and review Marano related documents (2.5). Review deposition designations of JSNs and objections to debtors' designations (.50). Review stipulation scheduling order (.30). Conference with Ms. Battle and Mr. Beck regarding same (.20).	L120	8.50 hrs
11/08/2013	JALB	Prepare for meeting with Mr. Marano (former	L120	0.90 hrs

Residential Capital) to prepare for deposition.

Date	Initials	Description	Code	Hours
11/08/2013	JALB	Meet with Mr. Marano, Mr. Lipps, Mr. Lawrence (Morrison & Foerster) and Mr. Matza-Brown (Morrison & Foerster) to prepare for Marano deposition.	L120	2.80 hrs
11/08/2013	JALB	Participate in planning meeting with Morrison & Foerster plan confirmation hearing team.	L120	1.00 hrs
11/08/2013	DAB	Communicate with Mr. Beha (Morrison & Foerster) regarding insert for Mr. Lipps' testimony in support of plan.	L120	0.10 hrs
11/08/2013	DAB	Draft rider for Mr. Lipps' testimony regarding plan's resolution of RMBS related claims.	L120	0.40 hrs
11/08/2013	DAB	Revise Mr. Lipps' testimony in support of plan.	L120	0.90 hrs
11/08/2013	DAB	Research regarding claims for indemnification or contribution related to securities cases covered in Mr. Lipps' testimony.	L120	2.20 hrs
11/08/2013	DAB	Conference with Mr. Baehr (Morrison & Foerster) regarding confirmation hearing preparations.	L120	0.20 hrs
11/08/2013	KPW	Review and edit proofs of claims section in revised Lipps declaration.	L190	3.30 hrs
11/08/2013	KPW	E-mail to Mr. Beck and Ms. Battle regarding proof of claims assignment on Lipps declaration.	L190	0.10 hrs
11/09/2013	JAL	Review and redraft plan proponents responses to objections to plan (1.20). Review and respond to e-mails regarding discovery issues (.,20). Review Mr. Dubel's transcripts (.50). Review JSNs deposition designation objections (.30). Review drafts of direct testimony of debtors hearing witnesses (1.1). Review Mr. Cellini's deposition transcripts (.50). Review exhibit list (.20).	L330	4.00 hrs
11/09/2013	DAB	Review e-mailed materials on plan proponents distribution list.	L120	0.30 hrs
11/10/2013	JAL	Review Mr. Marano's documents (2.0). Review and redraft Mr. Marano's direct testimony (.50). Review and revise stipulated pretrial order (.50). Review and respond to e-mails regarding same (.20). Review contentions for phase two hearing (1.0). Review comments on plan confirmation	L330	8.00 hrs

order (1.0). Review e-mails regarding same (.20).
 Review and redraft confirmation brief (2.0).
 Review and respond to e-mails regarding same
 (.10). Review and comment on brief replying to
 plan objections (.40). Review e-mails regarding
 same (.10).

11/10/2013	DAB	Review and analyze JSN supplemental exhibit list for exhibits relevant to deposition of Mr. Marano.	L120	4.20 hrs
11/11/2013	JAL	Prepare for Mr. Marano's deposition (1.30). Conference with Mr. Marano to prepare for deposition (2.0). Participate at Mr. Marano's deposition (3.0). Review deposition transcript (1.5). Review and revise Mr. Marano's direct testimony (.50). Conference call with FTI, Morrison Foerster team and Mr. Marano regarding open factual issues in testimony (.50). Review and revise plan confirmation brief (1.0). Review and respond to e-mails regarding same (.20). Meeting with Ms. Battle, Mr. Beck and Ms. Weitzman regarding plan confirmation tasks for CLL team. (.70) Review and revise contentions (1.0). Review e-mails regarding same (.30).	L330	12.00 hrs
11/11/2013	MNB	Attend parts of meeting with Mr. Lipps, Ms. Battle, Mr. Beck and Ms. Weitzman regarding plan confirmation issues and CLL work projects.	L120	0.50 hrs
11/11/2013	JALB	Participate in planning call with Morrison & Foerster and Kramer teams and Mr. Beck regarding confirmation brief, reply and contention preparation.	L120	0.80 hrs
11/11/2013	JALB	Meeting with Mr. Lipps, Mr. Beck, Mr. Beekhuizen and Ms. Weitzman regarding items to prepare for Plan Confirmation hearing and specific witness preparation assistance to Morrison & Foerster. (.70) Follow-up on same. (.10) Conference with Mr. Beck and Ms. Weitzman regarding deposition designation. (.10)	L120	1.00 hrs
11/11/2013	JALB	Review and comment on reply brief to plan objections for third party release and RMBS-related issues at Morrison & Foerster's request. (.50) Conference with Mr. Beck regarding issues related to same. (.20)	L120	0.70 hrs
11/11/2013	DJB	Communications with Mr. Beck regarding Lipps Plan Confirmation testimony preparation. (.10) Communicate with Ms. Tice (Morrison & Foerster) regarding same. (.10) Research regarding same. (.10)	L120	0.70 hrs
11/11/2013	DAB	Meeting with Mr. Lipps, Ms. Battle, Mr.	L120	0.70 hrs

Beekhuizen (parts only) and Ms. Weitzman (parts only) regarding plan confirmation tasks for Carpenter Lipps and Leland team.

11/11/2013	DAB	E-mail Mr. Lipps and Ms. Battle regarding confirmation team call on finalization of pleadings and other issues.	L120	0.40 hrs
11/11/2013	DAB	Conference with Ms. Battle and Ms. Weitzman regarding JSN and plan proponent deposition designations.	L120	0.20 hrs
11/11/2013	DAB	Conference with Ms. Battle regarding prioritization of review of confirmation related documents.	L120	0.20 hrs
11/11/2013	DAB	Conference with Mr. Barthel regarding fact checking necessary on Mr. Lipps' testimony in support of plan.	L120	0.10 hrs
11/11/2013	DAB	Review and comment on draft reply to confirmation objections.	L120	3.90 hrs
11/11/2013	DAB	Multiple e-mails with Ms. Battle regarding comments on confirmation objections reply brief.	L120	0.20 hrs
11/11/2013	DAB	E-mail Mr. Kerr and Ms. Richards (Morrison & Foerster) regarding comments on confirmation objections reply brief.	L120	0.20 hrs
11/11/2013	DAB	Review and analyze brief in support of confirmation	L120	3.20 hrs
11/11/2013	DAB	Participate in call with Morrison & Foerster, Kramer Levin confirmation teams and Ms. Battle regarding finalization of confirmation pleadings.	L120	0.70 hrs
11/11/2013	KPW	Participate in part of telephone call with Mr. Lipps, Mr. Beck and Ms. Battle regarding upcoming ResCap projects related to plan confirmation.	L120	0.50 hrs
11/11/2013	KPW	Create and review Westman deposition designations.	L140	2.10 hrs
11/11/2013	KPW	Create and review Hamzehpour deposition designations.	L140	0.70 hrs
11/11/2013	KPW	Create Dondzila deposition designations.	L140	0.20 hrs
11/11/2013	KPW	Telephone call with Mr. Beck and Ms. Battle regarding further instructions on depositions designations schedule and review.	L120	0.30 hrs
11/12/2013	JAL	Participate on conference call with JSNs regarding	L120	3.00 hrs

final pretrial order (.50). Review and redraft Mr. Lipps' direct testimony (.70). Finalize same (.20). Analyze plan proponent contentions (1.30). Review motions in limine to strike experts of JSN and of plan proponents (.30).

11/12/2013	VLS	Download and organize onto internal database Plan Confirmation Hearing Exhibits sent from Ms. Tice at Morrison & Foerster.	L440	1.70 hrs
11/12/2013	VLS	E-mail to Ms. Battle, Mr. Beck, and Ms. Weitzman regarding Plan Confirmation Exhibits.	L440	0.20 hrs
11/12/2013	VLS	Preparation of chart regarding Proof of Claims cited in Lipps Plan Confirmation Direct Testimony.	L440	0.60 hrs
11/12/2013	VLS	Organize and assemble onto portable hard drive Proof of Claims cited in Lipps Plan Confirmation Direct Testimony.	L440	2.40 hrs
11/12/2013	VLS	Review of multiple e-mail notifications from Ms. Tice at Morrison & Foerster regarding secure document transmission of plan confirmation related materials.	L440	0.20 hrs
11/12/2013	JALB	Review and comment on drafts of Mr. Lipps' testimony. (.40) Conference with Mr. Beck regarding same. (.10)	L120	0.50 hrs
11/12/2013	JALB	Begin analysis of key Examiner overlap issues for witness prep.	L120	2.70 hrs
11/12/2013	JALB	Analysis of Gutzeit report, motion in limine, and direct testimony to identify key potential issues for cross for witnesses CLL is assisting on.	L120	1.30 hrs
11/12/2013	JALB	Discussion with Mr. Rains and Mr. Beha (both Morrison & Foerster) regarding finalizing Lipps testimony and revisions to drafts of Lipps testimony.	L120	0.50 hrs
11/12/2013	JALB	Finalize exhibits to Mr. Lipps' testimony.	L120	0.40 hrs
11/12/2013	JALB	Prepare cross preparation materials for Mr. Lipps.	L120	0.60 hrs
11/12/2013	DJB	Draft materials for Lipps Plan Confirmation cross-examination preparation. (2.00) Research regarding same. (2.10).	L120	4.10 hrs
11/12/2013	DAB	E-mail Ms. Battle regarding JSN phase II expert reports.	L120	0.10 hrs

11/12/2013	DAB	Analyze various confirmation related pleadings for relevance to witnesses CLL is assisting on.	L120	0.40 hrs
11/12/2013	DAB	Revise brief in support of plan confirmation.	L120	1.80 hrs
11/12/2013	DAB	E-mails with Mr. Lipps and Ms. Battle regarding plan confirmation brief comments.	L120	0.30 hrs
11/12/2013	DAB	Analyze revised exhibit lists for materials relevant to Mr. Lipps' testimony and witnesses Carpenter Lipps and Leland is assisting on preparation for confirmation hearing.	L120	1.80 hrs
11/12/2013	DAB	Conference with Ms. Battle regarding finalization of Mr. Lipps' testimony in support of plan.	L120	0.10 hrs
11/12/2013	DAB	Conference with Ms. Weitzman regarding finalization of Mr. Lipps' testimony in support of plan.	L120	0.30 hrs
11/12/2013	DAB	E-mails with Mr. Barthel regarding cross examination preparation kit for Mr. Lipps for confirmation hearing.	L120	0.20 hrs
11/12/2013	DAB	E-mail Mr. Lipps, Ms. Battle and Ms. Weitzman regarding deposition summaries received from Morrison & Foerster.	L120	0.20 hrs
11/12/2013	DAB	Analyze pretrial order for key remaining deadlines related to plan confirmation.	L120	0.30 hrs
11/12/2013	DAB	E-mail Mr. Baehr (Morrison & Foerster) regarding expert reports in JSN Phase II.	L120	0.20 hrs
11/12/2013	DAB	Communicate with Mr. Lipps and Ms. Battle regarding filed motions in limine.	L120	0.10 hrs
11/12/2013	DAB	Analyze filed exhibit lists and actual exhibits for materials relevant to various confirmation witnesses Carpenter Lipps and Leland is assisting.	L120	3.90 hrs
11/12/2013	DAB	E-mails with Ms. Weitzman regarding exhibit list analysis.	L120	0.20 hrs
11/12/2013	DAB	E-mail Mr. Lipps, Ms. Battle, and Mr. Barthel regarding final filed version of Mr. Lipps' testimony in support of plain.	L120	0.10 hrs
11/12/2013	DAB	E-mail Mr. Lipps, Ms. Battle and Ms. Weitzman regarding plan proponents' filings in support of plain confirmation.	L120	0.30 hrs

11/12/2013	KPW	Create folders on shared drive for plan confirmation witness preparation.	L140	0.10 hrs
11/12/2013	KPW	E-mail to Ms. Battle and Mr. Beck regarding clarification on plan confirmation witness preparation.	L140	0.10 hrs
11/12/2013	KPW	E-mail to Ms. Battle regarding clarification on plan confirmation witness preparation.	L140	0.10 hrs
11/12/2013	KPW	E-mail to Ms. Sholl regarding location of witness preparation exhibits on shared drive.	L140	0.10 hrs
11/12/2013	KPW	Review talking points on key examiner issues for phase II.	L140	0.60 hrs
11/12/2013	KPW	Review JSN objections brief.	L140	0.40 hrs
11/12/2013	KPW	Review exhibits in Westman deposition.	L140	1.80 hrs
11/12/2013	KPW	Review exhibits in Hamzhepour deposition.	L140	0.30 hrs
11/12/2013	KPW	Organize outstanding items for confirmation witness preparation.	L140	0.10 hrs
11/12/2013	KPW	Telephone call with Mr. Beck regarding JSN exhibit list.	L140	0.20 hrs
11/12/2013	KPW	Research regarding Marano JSN exhibits.	L140	0.10 hrs
11/12/2013	KPW	Review JSN exhibit lists (original and supplemental) for relevant documents for witness preparation.	L140	1.30 hrs
11/12/2013	KPW	E-mail to Mr. Beck regarding status of review of JSN exhibit lists (original and supplemental) for relevant documents for witness preparation.	L140	0.10 hrs
11/12/2013	KPW	Complete Dondzila deposition designation. (1.00) Conference with Mr. Beck regarding finalization of Lipps testimony in support of plan. (.20)	L140	1.20 hrs
11/13/2013	JAL	Review final pretrial order (.30). Review contentions of JSNs to prepare trial witnesses (1.80). Conference with Mr. Beck and Ms. Battle regarding hearing preparation work (.60). Review	L120	3.80 hrs

and revise Ms. Dondzila's errata (.10). Conference with Mr. Beck regarding same. (.10) Review JSN deposition designations (.40). Review exhibits (.50).

11/13/2013	VLS	Research and organize onto portable hard drive, Proof of Claims cited in Lipps Plan Confirmation Direct Testimony.	L440	3.50	hrs
11/13/2013	VLS	Receipt of e-mail notification from Ms. Tice at Morrison & Foerster regarding secure document transmission.	L440	0.10	hrs
11/13/2013	VLS	Download and organize onto internal database Plan Confirmation Hearing Exhibits sent from Ms. Tice at Morrison & Foerster.	L440	0.80	hrs
11/13/2013	VLS	Preparation of revised plan confirmation direct testimony notebooks for Ms. Battle and Mr. Lipps.	L440	1.20	hrs
11/13/2013	VLS	Download from Kurtzman Carson Consultants database and organize onto internal database, recently filed affidavits, declarations, pleadings, and orders for confirmation hearing preparations.	L440	5.20	hrs
11/13/2013	JALB	Prepare Mr. Marano's cross-examination outline. (1.20) Meet with Mr. Lipps and Mr. Beck regarding key issues for hearing preparation work. (.60)	L330	1.80	hrs
11/13/2013	JALB	Review and analyze pretrial order and witness list.	L120	0.30	hrs
11/13/2013	JALB	E-mails with Mr. Lipps and Mr. Beck regarding pretrial order and witness list.	L120	0.20	hrs
11/13/2013	JALB	Review final direct testimony for key witnesses for preparation analysis.	L330	0.50	hrs
11/13/2013	DJB	Draft materials for Lipps Plan Confirmation testimony preparation.	L120	0.80	hrs
11/13/2013	DJB	E-mails with Ms. Battle and Mr. Beck regarding analysis of sample proofs of claim in preparation for plan confirmation hearing. (.20) Research relevant proofs of claim for Lipps cross. (1.20)	L120	1.40	hrs
11/13/2013	DAB	Review filed briefs for materials relevant to preparing witness for confirmation hearing.	L120	0.70	hrs
11/13/2013	DAB	Conference with Mr. Lipps regarding Dondzila errata.	L120	0.10	hrs

11/13/2013	DAB	Draft Dondzila errata.	L120	0.50	hrs
11/13/2013	DAB	E-mail Mr. Baehr (Morrison & Foerster) regarding Donzila errata.	L120	0.10	hrs
11/13/2013	DAB	Analyze factual contentions in pretrial order to prepare for confirmation hearing.	L120	5.60	hrs
11/13/2013	DAB	Multiple e-mails with Ms. Weitzman regarding analysis needed on exhibit lists for witness prep kits for confirmation hearing.	L120	0.30	hrs
11/13/2013	DAB	Conference with Mr. Lipps and Ms. Battle regarding witness preparations for confirmation hearing.	L120	0.60	hrs
11/13/2013	DAB	Review and analyze filed JSN exhibit lists for materials relevant to witnesses Carpenter Lipps and Leland is assisting on preparations for confirmation hearing.	L120	2.30	hrs
11/13/2013	GNM	Analyze "Notice of Filing of Status Report in Connection with Status Conference held on November 4, 2013 at 2:00PM (ET)" for borrower objections for plan confirmation preparation.	L120	0.20	hrs
11/13/2013	GNM	E-mail communications with Ms. Battle regarding location of Marano e-mails for plan confirmation preparation.	L120	0.20	hrs
11/13/2013	GNM	E-mail communications with Mr. Beck regarding location of Mr. Marano's e-mails for plan confirmation preparation.	L120	0.10	hrs
11/13/2013	GNM	Meeting with Ms. Battle regarding location of Mr. Marano's e-mails for plan confirmation preparation.	L120	0.10	hrs
11/13/2013	GNM	Working in Iris Repository researching previous productions for communications between Mr. Marano and borrowers who filed objections to plan confirmation.	L320	1.70	hrs
11/13/2013	GNM	Working in Relativity database researching previous productions for communications between Mr. Marano and borrowers who filed objections to plan confirmation.	L320	1.10	hrs
11/13/2013	KPW	Analyze aggregated JSN exhibits per witness for plan confirmation preparation (Westman, Hamzehpour, Marano, Thompson).	L140	1.40	hrs
11/13/2013	KPW	Analyze aggregated JSN supplemental exhibits per witness for plan confirmation preparation (Westman, Hamzehpour, Marano, Thompson).	L140	0.20	hrs

Date	Party	Description	Code	Hours
11/13/2013	KPW	Review debtor exhibit list (supplemental) for relevant documents for witness preparation for confirmation hearing.	L140	0.70 hrs
11/13/2013	KPW	Aggregated relevant exhibits from Marano phase II deposition for witness preparation for confirmation hearing.	L140	0.40 hrs
11/13/2013	KPW	E-mails to Mr. Beck regarding review of plan confirmation exhibit lists for materials relevant to particluar wintesses at confirmation hearing.	L140	0.20 hrs
11/13/2013	KPW	E-mail to Mr. Lipps regarding deposition designations.	L140	0.10 hrs
11/13/2013	KPW	Aggregated relevant exhibits from direct testimony for witness preparation (Westman, Hamzehpour, Marano, Thompson).	L140	1.00 hrs
11/13/2013	KPW	E-mail to Mr. Beck regarding status of Marano phase II deposition exhibits.	L140	0.10 hrs
11/13/2013	KPW	E-mail to Ms. Sholl regarding status of downloaded plan confirmation exhibits.	L140	0.10 hrs
11/14/2013	JAL	Review Mr. Bingham's deposition transcript (.40). Review Mr. Kirpalani's deposition (.30). Review and respond to e-mails regarding hearing preparation issues for confirmation (.30). Conferences with Ms. Battle and Mr. Beck regarding witness preparation (.30). Particpate on conference call with Morrison & Foerster team and Ms. Battle to discuss hearing preparation issues (1.50). Review e-mails regarding same (.10). Review and redraft outline to prepare Mr. Marano for hearing cross (.40). Review other deposition designations (.20). Review Ms. Battle's memo regarding Mr. Gutzeit's cross (.20). Conference with Mr. Kerr (Morrison & Foerster) and Mr. Beck regarding confirmation hearing preparation. (.20) Review e-mail regarding same (.10).	L120	3.60 hrs
11/14/2013	JALB	Draft Mr. Marano's cross preparation outline (2.30) and analyze JSN contentions and key documents in connection with same. (1.0) Conference with Mr. Beck regarding hearing preparation issues. (.20) E-mail regarding same. (.10) Communicate with Mr. Beck and Mr. Barthel regarding issues for Mr. Lipps cross-examination preparation. (.20)	L330	3.80 hrs
11/14/2013	JALB	Participate in trial planning call with Morrison & Foerster team (Mr. Kerr, Mr. Rains, Mr. Lawrence and others) and Mr. Lipps.	L120	1.50 hrs

11/14/2013	DJB	Research proofs of claim for Mr. Lipps in preparation for plan confirmation hearing.	L120	2.90	hrs
11/14/2013	DAB	Conference with Mr. Kerr (Morrison & Foerster) and Mr. Lipps regarding issues for witness preparation for confirmation hearing.	L120	0.20	hrs
11/14/2013	DAB	Monitor court call on JSN Phase II and confirmation hearing issues.	L120	1.20	hrs
11/14/2013	DAB	E-mail Ms. Battle and Mr. Beekhuizen regarding key materials on debt forgiveness for confirmation hearing preparations.	L120	0.20	hrs
11/14/2013	DAB	E-mail Ms. Battle regarding factual background related to Marano testimony.	L120	0.10	hrs
11/14/2013	DAB	Analyze Mr. Marano's deposition designations.	L120	0.20	hrs
11/14/2013	DAB	E-mail Mr. Lipps, Ms. Battle and Ms. Weitzman regarding Marano designations.	L120	0.10	hrs
11/14/2013	DAB	Multiple e-mails with Ms. Battle regarding key intercompany claims issues for Mr. Marano deposition preparation.	L120	0.30	hrs
11/14/2013	DAB	Communicate with Ms. Sholl and Ms. Weitzman regarding whether certain Dondzila exhibits are on JSN exhibit lists.	L120	0.20	hrs
11/14/2013	DAB	Communicate with Ms. Battle and Mr. Barthel regarding preparation materials for Mr. Lipps for potential cross examination at confirmation hearing.	L120	0.20	hrs
11/14/2013	DAB	Communicate with Ms. Sholl regarding materials needed for witness prep for confirmation hearing.	L120	0.10	hrs
11/14/2013	DAB	Draft deposition preparation outline for Ms. Westman.	L120	6.30	hrs
11/14/2013	DAB	Conference with Mr. Lipps and Ms. Battle regarding preparation of Debtor witnesses for cross-examination at plan confirmation hearing.	L120	0.30	hrs
11/14/2013	DAB	Conference with Ms. Battle regarding confirmation hearing preparations.	L120	0.20	hrs
11/14/2013	DAB	E-mails with Ms. Battle regarding amended RMBS settlement in plan.	L120	0.20	hrs

11/15/2013	JAL	Review and respond to e-mails regarding designation of witnesses to cross examine (.20). Review designations of witnesses to cross-examine (.10). Review and redraft memorandum regarding Mr. Marano hearing cross preparation (.50). Review JSN opposition to Mr. Lyons' motion in limine (.30). Telephone conference with Ms. Weitzman regarding Mr. Krueger's preparation (.10). Review e-mails regarding same (.10).	L120	1.30 hrs
11/15/2013	JAL	Review Judge Glenn's phase 1 decision (.90). Conference with Ms. Battle and Mr. Beekhuizen regarding Kruger preparation. (.40) Conference with Mr. Beck regarding impact of Phase I decision on confirmation hearing. (.20)	L120	1.50 hrs
11/15/2013	MNB	Review background materials and prepare cross-examination preparation memorandum for Mr. Kruger. (4.60) Communicate with Mr. Beck regarding same. (.20)	L120	4.80 hrs
11/15/2013	MNB	Conference with Mr. Lipps and Ms. Battle regarding Kruger outline.	L120	0.40 hrs
11/15/2013	JALB	Discussion with Mr. Beck and Ms. Weitzman regarding key themes and issues for JSN Phase II witness outlines. (.20) Conference with Mr. Beck regarding issues for Marano, Thompson and Hamzehpour outlines. (.20)	L120	0.40 hrs
11/15/2013	JALB	Discussion with Mr. Beekhuizen and Mr. Lipps regarding Kruger outline.	L120	0.40 hrs
11/15/2013	JALB	Finalize Mr. Marano's preparation outline and supporting materials.	L330	4.80 hrs
11/15/2013	JALB	Continued analysis of key documents and JSN contentions for witness preparation.	L320	1.60 hrs
11/15/2013	JALB	Creation of preparation folders of key documents.	L320	0.90 hrs
11/15/2013	JALB	Review of JSN Phase I opinion. E-mails with Mr. Lipps and Mr. Beck regarding same.	L120	0.40 hrs
11/15/2013	DJB	Draft materials for Lipps plan confirmation hearing preparation.	L120	2.80 hrs
11/15/2013	DAB	E-mail Mr. Barthel regarding JSN response to NCUA settlement motion.	L120	0.10 hrs

11/15/2013	DAB	Conference with Mr. Lipps regarding results of Phase I trial and key issues for phase II.	L120	0.20 hrs
11/15/2013	DAB	Conference with Ms. Battle and Ms. Weitzman regarding confirmation witness outlines	L120	0.20 hrs
11/15/2013	DAB	Conference with Ms. Battle regarding issues for confirmation outlines for Mr. Marano, Ms. Hamzehpour and Mr. Thompson.	L120	0.20 hrs
11/15/2013	DAB	Conference with Mr. Baehr (Morrison & Foerster) regarding confirmation hearing witness prep issues.	L120	0.20 hrs
11/15/2013	DAB	Communicate with Mr. Lipps and Ms. Battle regarding voting affidavit.	L120	0.20 hrs
11/15/2013	DAB	E-mail Ms. Battle and Ms. Weitzman regarding deposition preparation materials for Mr. Kruger and relevance to cross examination issues at confirmation hearing.	L120	0.10 hrs
11/15/2013	DAB	E-mail Mr. Lipps and Ms. Battle regarding Wells Fargo notice of intent to cross witnesses in relation to cash collateral objection.	L120	0.10 hrs
11/15/2013	DAB	Communicate with Mr. Beekhuizen regarding Kruger cross examination outline.	L120	0.20 hrs
11/15/2013	DAB	Revise deposition preparation outline for Ms. Westman.	L120	6.20 hrs
11/15/2013	DAB	Analyze JSN exhibits and select materials for inclusion in Ms. Westman prep notebook.	L120	1.20 hrs
11/15/2013	DAB	Read JSN phase I opinion.	L120	0.30 hrs
11/15/2013	DAB	Communicate with Ms. Battle and Ms. Weitzman regarding draft Marano outline and exhibit lists.	L120	0.30 hrs
11/15/2013	DAB	Analyze JSN exhibits for additional materials relevant to Mr. Marano.	L120	2.20 hrs
11/15/2013	DAB	Analyze agenda for confirmation hearing.	L120	0.30 hrs
11/15/2013	DAB	E-mail Mr. Lipps and Ms. Battle regarding agenda for confirmation hearing.	L120	0.20 hrs

11/15/2013	KPW	Review JSN's updated supplemental exhibit lists, Kruger deposition, Kruger direct, and Kruger deposition preparation for plan confirmation witness preparation.	L140	1.40	hrs
11/15/2013	KPW	Review witness preparation folders to eliminate duplicate exhibits.	L140	0.30	hrs
11/15/2013	KPW	E-mail to Ms. Battle and Mr. Beck regarding witness kits.	L140	0.10	hrs
11/15/2013	KPW	E-mail to Mr. Lipps regarding Kruger preparation memo.	L140	0.10	hrs
11/15/2013	KPW	E-mail to Mr. Beck regarding communications with Mr. Lipps regarding Kruger preparation memo.	L140	0.10	hrs
11/15/2013	KPW	E-mail to Ms. Battle, Ms. Sholl and Mr. Beck regarding status of duplicate documents for witness preparation.	L140	0.10	hrs
11/15/2013	KPW	E-mail to Mr. Beck, Ms. Battle and Mr. Beekhuizen regarding questions for Kruger's plan confirmation preparation.	L140	0.10	hrs
11/15/2013	KPW	E-mail to Mr. Beck and Ms. Battle regarding status of Kruger preparation for plan confirmation.	L140	0.10	hrs
11/15/2013	KPW	Telephone call with Mr. Beekhuizen regarding Kruger witness preparation.	L140	0.10	hrs
11/15/2013	KPW	Assist with Westman deposition preparation for plan confirmation.	L140	1.30	hrs
11/15/2013	KPW	E-mails to Mr. Beck and Ms. Battle regarding next steps for plan confirmation witness preparation.	L140	0.30	hrs
11/15/2013	KPW	E-mails to Mr. Beck regarding Westman preparation folder.	L140	0.10	hrs
11/16/2013	JAL	Further review of phase I decision and contentions to prepare witnesses for hearing (1.70). Review and respond to e-mails regarding hearing preparation issues (.30). Review and redraft likely cross points memo (1.0). Review and respond to e-mails regarding finalizing same (.20). Review exhibit charts (.30). Review and respond to e-mails regarding proof issues (.30). Review deposition designations (.40). Review Mr. Lipps' testimony and relating exhibits proffer (.30).	L120	4.50	hrs

11/16/2013	MNB	Review documents for potential use with preparation of Mr. Kruger for cross examination at plan confirmation hearing.	L120	2.20	hrs
11/16/2013	MNB	Draft cross-examination prep memo for Mr. Kruger plan confirmation testimony.	L120	0.80	hrs
11/16/2013	MNB	Review background materials and prepare cross-examination preparation memorandum for Mr. Lipps plan confirmation testimony.	L120	2.30	hrs
11/16/2013	JALB	Prepare "key concepts" memorandum for JSN Phase II.	L120	1.20	hrs
11/16/2013	DAB	Communicate with Ms. Tice (Morrison & Foerster) regarding exhibits for Westman prep kit.	L120	0.20	hrs
11/16/2013	DAB	Revise Westman outline to reflect additional exhibits.	L120	1.00	hrs
11/17/2013	JAL	Review plan confirmation order (.70). Review and respond to e-mails regarding same (.10). Conference with Mr. Kerr (Morrison & Foerster) regarding trial issues (.50). Review deposition designations, counter designations and objections regarding same (2.0). Review and redraft Mr. Krueger's preparation outline (2.9). Review and respond to e-mails regarding same (.30). Review and redraft memorandum regarding likely cross issues (2.8). Review and respond to e-mails regarding same (.20).	L120	9.50	hrs
11/17/2013	MNB	Draft cross-examination preparation memorandum for Lewis Kruger plan confirmation testimony. (2.40) E-mails with Ms. Battle and Mr. Beck regarding same. (.20)	L120	2.60	hrs
11/17/2013	JALB	Revise Mr. Kruger's outline.	L120	0.50	hrs
11/17/2013	JALB	E-mails with Mr. Lipps, Mr. Beekhuizen and Mr. Beck regarding Mr. Kruger's outline.	L120	0.30	hrs
11/17/2013	DAB	Multiple e-mails with Ms. Battle and Mr. Beekhuizen regarding revisions to Kruger outline.	L120	0.20	hrs
11/17/2013	DAB	Draft inserts for Kruger cross preparation outline.	L120	4.10	hrs
11/18/2013	JAL	Prepare for meeting with Mr. Marano (1.00). Conference with Ms. Battle, Mr. Raines and Mr.	L120	10.00	hrs

Kerr (Morrison & Foerster) regarding issues for confirmation hearing (.50). Conference with Mr. Marano, Mr. Raines, Mr. Kerr (Morrison & Foerster), and Ms. Battle (parts only) to prepare for hearing (2.50). Conference with Ms. Battle, Mr. Raines and Mr. Kerr (Morrison & Foerster) to prepare for Mr. Lipps' testimony (1.0). Review proofs of claim and direct testimony of Mr. Lipps to prepare for hearing (3.20). Review rulings on motion in limine (.30). Review and respond to e-mails regarding impact of proof (.30). Review and respond to e-mails regarding hearing issues (.20). Review and redraft preparation outlines for Mr. Thompson, Ms. Hamzehpour and Ms. Westman (1.00).

11/18/2013	MNB	Review background materials and prepare cross-examination preparation memorandum for Bill Thompson for plan confirmation testimony.	L120	4.10 hrs
11/18/2013	VLS	Download and organize onto internal database deposition designations for use at upcoming hearing.	L440	1.80 hrs
11/18/2013	VLS	E-mail exchange with Ms. Tice at Morrison & Foerster regarding hearing exhibits.	L440	0.20 hrs
11/18/2013	VLS	Download and organize onto internal database hearing exhibits received from Ms. Tice.	L440	0.40 hrs
11/18/2013	VLS	Preparation of travel drives for Mr. Beck containing material for use at upcoming Plan Confirmation Hearing.	L440	0.80 hrs
11/18/2013	VLS	E-mail from Mr. Beck regarding deposition designations.	L440	0.20 hrs
11/18/2013	JALB	Meet with Mr. Raines, Mr. Kerr (Morrison & Foerster) and Mr. Lipps to prepare Mr. Lipps for cross-examination at hearing.	L120	1.00 hrs
11/18/2013	JALB	Prepare plan testimony cross preparation outline for Ms. Hamzehpour. (3.50) Conference with Mr. Barthel regarding potential cross-examination issues for Mr. Lipps. (.20)	L120	3.70 hrs
11/18/2013	JALB	Conference with Mr. Kerr, Mr. Raines (Morrison & Foerster) and Mr. Lipps regarding key issues for confirmation hearing.	L120	0.40 hrs
11/18/2013	JALB	Participate in parts of preparation of Mr. Marano for plan hearing with Mr. Raines, Mr. Kerr (Morrison & Foerster) and Mr. Lipps.	L120	1.40 hrs
11/18/2013	JALB	Analysis of Ms. Hamzehpour's documents.	L120	0.50 hrs

11/18/2013	JALB	Analysis and preparation of memorandum for Mr. Thompson's key issues on cross preparations.	L120	0.50 hrs
11/18/2013	DJB	Communications with Ms. Battle regarding amounts billed on Rescap claims as potential question for Mr. Lipps at confirmation hearing.	L120	0.20 hrs
11/18/2013	DAB	Analyze Wachovia testimony in support of plan objection.	L120	0.20 hrs
11/18/2013	DAB	Communicate with Mr. Lipps and Ms. Battle regarding Wachovia testimony in support of plan objection.	L120	0.10 hrs
11/18/2013	DAB	E-mail Ms. Battle regarding issues for Thompson cross-examination preparation.	L120	0.30 hrs
11/18/2013	DAB	Review notices of intent to cross-examine witnesses.	L120	0.10 hrs
11/18/2013	DAB	Multiple e-mails with Mr. Lipps and Ms. Battle regarding notices of intent to cross-examine witnesses.	L120	0.20 hrs
11/18/2013	DAB	E-mail Mr. Lipps and Ms. Battle regarding Debtors' motion to approve settlement with FHFA.	L120	0.10 hrs
11/18/2013	DAB	Communicate with Mr. Barthel regarding preparation materials for Mr. Lipps for potential cross-examination at confirmation hearing.	L120	0.10 hrs
11/18/2013	DAB	Review factual contentions and witness testimony to prepare for witness cross examination preparation.	L120	1.30 hrs
11/19/2013	JAL	Prepare for testimony at confirmation hearing (1.0). Conference with Mr. Beck regarding same (.50). Participate at hearing during opening arguments (6.5). Conference with Morrison Foerster lawyers to prepare witnesses for hearing (.50). Review transcript of JSN opening arguments and related powerpoints (.80). Conference with Mr. Beck regarding issues for Ms. Weitzman's cross-prep. (.20) Conference with Ms. Battle and Mr. Beck regarding cross-examination issues for Debtor witnesses based on opening. (.30)	L120	9.80 hrs
11/19/2013	JALB	Attend and analyze opening statements to assist in preparation of key witnesses for cross-examination at hearing. (3.90) Conference with Mr. Beck regarding issues for witnesses based on opening.	L120	4.50 hrs

(.40) Conference with Mr. Lipps and Mr. Beck regarding same. (.20)

Date	Code	Description	Code	Hours
11/19/2013	JALB	Finalize draft of Ms. Hamzhepour's preparation outline.	L120	2.50 hrs
11/19/2013	JALB	Finalize draft of Mr. Thompson's preparation outline.	L120	0.40 hrs
11/19/2013	DAB	Attend opening day of confirmation hearing. (6.50) Analyze presentations from opening day. (.50)	L120	7.00 hrs
11/19/2013	DAB	Conference with Mr. Lipps and Ms. Battle regarding likely cross-examination issues for Debtor witnesses based on JSN opening.	L120	0.20 hrs
11/19/2013	DAB	Conference with Mr. Lipps regarding issues for opening day of confirmation hearing and cross examination issues for witnesses.	L120	0.50 hrs
11/19/2013	DAB	Conference with Ms. Battle regarding issues for cross-examination prep of witnesses based on opening statements.	L120	0.40 hrs
11/19/2013	DAB	Conference with Mr. Lipps regarding issues for Ms. Westman cross-examination preparation.	L120	0.20 hrs
11/19/2013	DAB	Draft list of key issues and exhibits for Westman prep based on opening statements by JSNs.	L120	2.20 hrs
11/20/2013	JAL	Prepare for hearing testimony (1.0). Participate at hearing (2.50). Conference with Ms. Battle and Mr. Beck regarding potential cross-examination issues with hearing. (.30) Conference with Mr. Beck regarding same. (.20) Prepare for meeting with Ms. Westman to prepare for hearing (1.60). Conference with Mr. Beck regarding same. (.40) Conference with Ms. Westman and Mr. Beck regarding potential cross-examination issues (4.50). Conference with Ms. Westman, Mr. Beck and Mr. Kerr (Morrison & Foerster) regarding same (.50). Conference with Mr. Kerr, Mr. Marinuzzi, Mr. Goren (Morrison & Foerster), Mr. Beck and Ms. Guitzeit to prepare Ms. Guitzeit for testimony (1.0). Review and respond to e-mails regarding various trial issues (.30).	L120	12.30 hrs
11/20/2013	MNB	Prepare for (.60) and attend conference call with New Jersey Carpenters counsel and Ocwen counsel regarding status of loan file requests. (.90)	L120	1.50 hrs
11/20/2013	JALB	Conference with Mr. Lipps' regarding potential cross-examination issues.	L230	0.20 hrs

11/20/2013	JALB	Attend portions of hearing to identify key witness issues and Court questions.	L120	2.50 hrs
11/20/2013	JALB	Assist Mr. Rains and Mr. Lawrence (Morrison & Foerster) in preparing Ms. Hamzehpour (Residential Capital witness) for testimony, including through analysis of court questions.	L120	2.40 hrs
11/20/2013	DAB	Participate in meeting with Mr. Kerr (Morrison & Foerster), Mr. Lipps and Ms. Westman (Residential Capital) regarding cross-examination preparation.	L120	0.40 hrs
11/20/2013	DAB	Conference with Mr. Lipps regarding potential cross examination issues at hearing by Wells Fargo as successor to Wachovia.	L120	0.20 hrs
11/20/2013	DAB	Conference with Ms. Battle and Mr. Lipps regarding potential cross-examination issues at hearing by Wells Fargo as successor to Wachovia.	L120	0.30 hrs
11/20/2013	DAB	Attend parts of second day of JSN trial.	L120	2.10 hrs
11/20/2013	DAB	Conference with Mr. Lipps regarding key issues for Westman preparation.	L120	0.40 hrs
11/20/2013	DAB	Participate with Mr. Lipps and Ms. Westman (Residential Capital) in preparation session for cross-examination.	L120	4.30 hrs
11/20/2013	DAB	Review Gutzeit materials.	L120	1.70 hrs
11/20/2013	DAB	Participate in Gutzeit preparation session with Mr. Kerr, Mr. Marinuzzi, Mr. Goren (Morrison & Foerster), Mr. Lipps (parts only) and Ms. Gutzeit (FTI).	L120	2.20 hrs
11/20/2013	KPW	Attend plan confirmation hearing.	L190	4.00 hrs
11/21/2013	JAL	Prepare for hearing (1.0). Participate at hearing (6.50).	L120	7.50 hrs
11/21/2013	DAB	Conference with Mr. Lipps regarding issues for Westman cross-examination.	L120	0.40 hrs
11/21/2013	DAB	Attend confirmation hearing.	L120	6.60 hrs

11/21/2013	DAB	Meetings with Morrison & Foerster and Kramer Levin teams regarding issues for afternoon witnesses.	L120	0.70 hrs
11/22/2013	JAL	Prepare for hearing (1.0). Participate at hearing (3.7). Review and respond to e-mails regarding various hearing related issues (.30). Conference with Mr. Beck regarding issues for Ally witnesses. (.20)	L120	5.00 hrs
11/22/2013	VLS	Receipt of e-mail from Ms. Tice at Morrison & Foerster regarding supplemental exhibits for Plan Confirmation Hearing.	L440	0.10 hrs
11/22/2013	VLS	Download and organize onto internal database supplemental exhibits received from Ms. Tice at Morrison & Foerster.	L440	0.60 hrs
11/22/2013	DAB	Conference with Mr. Lipps regarding issues for Ally witnesses related to examiner investigation.	L120	0.30 hrs
11/22/2013	DAB	Attend confirmation hearing.	L120	5.30 hrs
11/23/2013	JAL	Prepare for testimony in NCUAB settlement approval hearing (1.0). Review direct testimony and supporting exhibits (1.8). Review and respond to e-mails regarding same (.20). Review exhibit list and e-mails regarding exhibit and hearing issues (.50).	L120	3.50 hrs
11/24/2013	JAL	Review direct testimony on NCUAB settlement (1.7). Prepare for potential cross examination on NCUAB settlement (.80). Telephone conference with Mr. Beha (Morrison & Foerster) regarding hearing preparation (.40). Review and respond to e-mails regarding various hearing issues and findings of fact (.30). Review brief contra to motion to strike Mr. Renzi's testimony (.30).	L120	3.50 hrs
11/25/2013	JAL	Attention to hearing exhibit issues (.50). Review e-mails regarding same (.20). Review supplemental exhibits (.40). Review transcript of questions Judge Glenn posed for findings and briefing (1.0). E-mail Mr. Beck and Ms. Battle regarding answering same (.60). Prepare for hearing on confirmation of plan and NCUAB settlement (1.0). Participate at hearing (2.0). Review and respond to e-mails regarding exhibit issues (.30).	L120	6.00 hrs
11/25/2013	DAB	Monitor conclusion of confirmation hearing.	L120	2.00 hrs

11/26/2013	JAL	Review and redraft memo regarding Judge Glenn's allocation of claims questions (.80). Draft demonstrative charts regarding same (.30). Conference with Mr. Beck and Ms. Battle regarding revisions to same (.20).	L120	1.30 hrs
11/26/2013	JALB	Further discussion with Mr. Beck regarding key questions from Court.	L120	0.20 hrs
11/26/2013	JALB	Prepare memorandum regarding allocation of Ally claims and scope of claims being related.	L120	4.30 hrs
11/26/2013	JALB	Discuss key question from Court with Mr. Lipps and Mr. Beck.	L120	0.30 hrs
11/26/2013	DAB	Conference with Mr. Lipps and Ms. Battle regarding information needed by Morrison & Foerster for briefs on estate and third party claims against Ally and information actually entered into record at JSN Phase II trial.	L120	0.20 hrs
11/26/2013	DAB	Analyze admitted exhibits and direct testimonies related to estate and third party claims against Ally.	L120	3.90 hrs
11/26/2013	DAB	Multiple conference with Ms. Battle regarding package of materials for Morrison & Foerster regarding estate claims.	L120	0.30 hrs
11/26/2013	DAB	Analyze hearing transcripts for testimony related to estate claims against Ally.	L120	3.10 hrs
11/26/2013	DAB	Multiple e-mails with Ms. Weitzman regarding analysis needed on deposition designations for claims against Ally.	L120	0.20 hrs
11/26/2013	DAB	Revise memo regarding information on estate and third party claims against Ally.	L120	2.10 hrs
11/26/2013	DAB	Draft demonstratives for closing regarding estate and third party claims against Ally.	L120	1.20 hrs
11/26/2013	KPW	Review Carpenter and Kruger plan confirmation and deposition testimony to assist Ms. Battle in preparing memo responding to Judge Glenn's questions about the scope of the claims Ally was intending to settle.	L140	2.10 hrs
11/26/2013	KPW	E-mail to Ms. Battle and Mr. Beck regarding analysis of Carpenter and Kruger plan confirmation and deposition testimony.	L140	0.30 hrs
11/26/2013	KPW	Review Lyons' direct testimony and specific depo	L140	1.10 hrs

cites to Ms. Battle and Mr. Beck in preparing memo responding to Judge Glenn's questions about the scope of the claims Ally was intending to settle.

11/26/2013	KPW	Telephone call to Mr. Beck regarding questions related to memo responding to Judge Glenn's questions about the scope of the claims Ally was intending to settle.	L140	0.10 hrs
11/26/2013	KPW	Review and analyze Marx plan confirmation testimony for Mr. Beck.	L140	0.50 hrs
11/26/2013	KPW	E-mails to Ms. Battle regarding clarification on review of plan confirmation testimony.n.	L140	0.10 hrs
11/26/2013	KPW	E-mail to Ms. Tice (Morrison & Foerster) regarding missing Carpenter deposition exhibits.	L140	0.10 hrs
11/26/2013	KPW	E-mails to Ms. Battle, Mr. Beck and Mr. Lipps regarding analysis of Michael Carpenter deposition.	L140	0.10 hrs
11/26/2013	KPW	E-mail to Ms. Battle and Mr. Beck regarding "peace in the valley" question.	L140	0.10 hrs
11/26/2013	KPW	E-mail to Mr. Beck regarding Celini and Young transcripts.	L140	0.10 hrs
11/26/2013	KPW	E-mails to Ms. Battle and Mr. Beck regarding status update on review of Lyons' direct testimony.	L140	0.20 hrs
11/26/2013	KPW	E-mail to Mr. Beck regarding analysis of Marx plan confirmation testimony.	L140	0.10 hrs
11/26/2013	KPW	E-mail to Ms. Battle and Mr. Beck regarding addition analysis of Mr. Carpenter's plan confirmation testimony.	L140	0.10 hrs
11/27/2013	JAL	Review and finalize memo regarding Judge Glenn's question on allocation among claims (.30). Review and finalize demonstrative charts regarding same (.30). Conference with Mr. Beck regarding same (.40).	L120	1.00 hrs
11/27/2013	MNB	Attention to providing control person liability standards to Mr. Beck for preparation of post-hearing submissions to court on plan confirmation.	L120	0.40 hrs
11/27/2013	DAB	Multiple conferences with Mr. Lipps regarding memo and demonstratives for Morrison & Foerster	L120	0.40 hrs

on estate and third party claims against Ally
referenced in JSN Phase II record.

11/27/2013	DAB	Revise memo regarding information on estate and third party claims against Ally.	L120	3.10 hrs
11/27/2013	DAB	Draft demonstratives for closing regarding estate and third party claims against Ally. (3.20) E-mails with Ms. Weitzman regarding information needed to demonstrate. (.20)	L120	3.40 hrs
11/27/2013	KPW	Review deposition designations to confirm that the deposition cites in claims memo were within the parties' designations.	L140	0.10 hrs
11/27/2013	KPW	Review testimony from 11/22 and 11/25 plan confirmation hearing to assist Mr. Beck in researching MSR, tax allocation and MMLPSA issues.	L140	0.60 hrs
11/27/2013	KPW	Review and analyze direct testimony of Mr. Young for Mr. Beck.	L140	0.70 hrs
11/27/2013	KPW	Review and analyze deposition designations of Messrs. Glassner, Celini, Cortese, Young and Marx to assist Mr. Beck.	L140	1.70 hrs
11/27/2013	KPW	E-mails to Mr. Beck and Ms. Battle regarding assistance with depo designations review.	L140	0.20 hrs
11/27/2013	KPW	E-mail to Mr. Beck and Ms. Battle regarding review of Mr. Young's testimony.	L140	0.10 hrs
11/27/2013	KPW	E-mails to Mr. Beck regarding analysis of deposition designations of Messrs. Glassner, Celini, Cortese, Young and Marx.	L140	0.30 hrs
11/29/2013	JAL	Review and redraft findings of fact (1.8). Review and respond to e-mails regarding same (.20).	L120	2.00 hrs
11/30/2013	JAL	Review and redraft findings of fact (2.6). Review and respond to e-mails regarding same (.20).	L120	2.80 hrs

TOTAL FEES FOR THIS MATTER

\$150,844.50

EXPENSES

11/13/2013	Court Fees - Court Conference Call	\$65.00
11/15/2013	Delivery Service/Messengers - Federal Express from Mr. Lipps to Mr. Lipps of materials needed for confirmation hearing	\$129.83

11/16/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Taxi from Airport to Hotel - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$49.66
11/16/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Dinner 11/16 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$20.00
11/17/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Lunch 11/17 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$14.12
11/17/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Dinner 11/17- travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$20.00
11/18/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Dinner 11/18- travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$20.00
11/18/2013	(TRIP - 11/18-22/2013 - DAB) Out-of-Town Travel/Taxi from Airport to Hotel - travel to New York City to help prepare Mr. Lipps for testimony at Confirmation Hearing	\$46.59
11/18/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Breakfast 11/18 - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court	\$5.00
11/18/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Lunch 11/18 - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court	\$20.00
11/18/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Coach Airfare - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court	\$717.90
11/18/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Taxi from Airport to Hotel - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court	\$52.28
11/19/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Lunch 11/19- travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$13.75
11/19/2013	(TRIP - 11/18-22/2013 - DAB) Out-of-Town Travel/WiFi at Courthouse - travel to New York City to help prepare Mr. Lipps for testimony at Confirmation Hearing	\$19.95
11/19/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Lunch 11/19 - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court	\$11.25

11/19/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Dinner 11/19 (Lipps, Battle, Beck) - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$40.00
11/19/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Breakfast 11/19 (Lipps, Battle, Beck) - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$40.00
11/20/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Breakfast 11/20 - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court	\$6.53
11/20/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Lunch 11/20 - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court	\$20.00
11/20/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Dinner 11/20 - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court	\$20.00
11/20/2013	(TRIP - 11/18-22/2013 - DAB) Out-of-Town Travel/Lunch 11/20 (Lipps & Beck) - travel to New York City to help prepare Mr. Lipps for testimony at Confirmation Hearing	\$20.00
11/21/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Breakfast 11/21 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$2.00
11/21/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Dinner 11/21 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$20.00
11/21/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Hotel - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court and to Philadelphia for meeting on correspondent lender claims	\$2,068.89
11/21/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Parking at Port Columbus Airport - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court and to Philadelphia for meeting on correspondent lender claims	\$68.00
11/21/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Coach Airfare - travel to New York to help Mr. Lipps prepare to testify in U.S. Bankruptcy Court and to Philadelphia for meeting on correspondent lender claims	\$829.90
11/22/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Breakfast 11/22 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$4.41

11/22/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Lunch 11/22 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$11.32
11/22/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Dinner 11/22- travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$20.00
11/22/2013	Court Fees - Court Call with Bankruptcy Court, NY as a "listen only" for hearing	\$177.00
11/23/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Lunch 11/23 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$20.00
11/23/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Dinner 11/23 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$20.00
11/24/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Breakfast 11/24 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$19.50
11/24/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Lunch 11/24 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$8.17
11/24/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Dinner 11/24 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$20.00
11/25/2013	Delivery Service/Messengers - Federal Express from Mr. Lipps to Mr. Lipps	\$83.20
11/25/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Hotel - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$6,263.63
11/25/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Mileage (12 miles x .565) - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$6.78
11/25/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Coach Airfare - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$1,314.38
11/25/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Coach Airfare Change Fee - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$15.01

11/25/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Lunch 11/25 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$20.00
11/25/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Dinner 11/25 - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$5.97
11/25/2013	(TRIP - 11/16-25/2013 - JAL) Out-of-Town Travel/Taxi from Downtown to Airport - travel to New York City for being available as witness at Confirmation Hearing and hearing to approve NCUAB settlement	\$61.03
11/25/2013	Court Fees - Court Call with Bankruptcy Court, NY as a "listen only" for hearing	\$79.00
TOTAL EXPENSES FOR THIS MATTER		\$12,490.05

BILLING SUMMARY

Beck, David A.	174.10 hrs	280.00 /hr	\$48,748.00
Barthel, David J.	12.90 hrs	210.00 /hr	\$2,709.00
Marty, Gretchen N.	13.70 hrs	175.00 /hr	\$2,397.50
Lipps, Jeffrey A.	141.40 hrs	400.00 /hr	\$56,560.00
Battle, Jennifer A.L.	77.30 hrs	300.00 /hr	\$23,190.00
Rhode, Jacob D.	0.50 hrs	160.00 /hr	\$80.00
Weitzman, Katie P.	53.20 hrs	180.00 /hr	\$9,576.00
Mohler, Mallory M.	0.60 hrs	160.00 /hr	\$96.00
Beekhuizen, Michael N.	19.60 hrs	280.00 /hr	\$5,488.00
Sholl, Veronica L.	20.00 hrs	100.00 /hr	\$2,000.00

TOTAL FEES	513.30 hrs	\$150,844.50
TOTAL EXPENSES		\$12,490.05
PROFESSIONAL COURTESY DISCOUNT		\$4,119.77
TOTAL CHARGES FOR THIS INVOICE		<u>\$159,214.78</u>

Invoices for Fifth Interim Pg 232 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

December 30, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 11/30/2013

Invoice # 57029 JAL

Our file # 932 00067

Re: Affirmative Claims Advise
 Matter No.: 2013-12-ER1005

PROFESSIONAL SERVICES

11/01/2013	JAL	Review recent third-party complaint to assess prospects of similar claim by debtors (.50). Review and respond to e-mails regarding same and correspondence regarding suit (.20). Conference with Ms. Battle regarding same (.10). Review and redraft memorandum analyzing correspondent claims (.20).	L120	1.00 hrs
11/01/2013	VLS	Conference with Ms. Battle regarding forwarding data to Ms. Beck and Mr. Newton at Morrison & Foerster via secure file transfer.	L110	0.20 hrs
11/01/2013	VLS	Forward data to Ms. Beck and Mr. Newton at Morrison & Foerster at the request of Ms. Battle.	L110	0.60 hrs
11/01/2013	SSW	Review complaint filed by third party as precedent for potential liquidating trust claims (1.10) and prepare summary regarding the same. (.60)	L190	1.70 hrs
11/01/2013	JALB	Begin work on draft correspondent lender complaint.	L120	1.40 hrs
11/01/2013	JALB	Discussion with Mr. Lipps regarding status of claims analysis.	L120	0.30 hrs
11/01/2013	JALB	Revisions to draft e-mail and triaged chart on correspondent claims.	L120	0.40 hrs

11/01/2013	JALB	Continued analysis to triage claims data. (2.30) Conference with Ms. Sholl regarding sending data to Morrison & Foerster. (.20)	L120	2.50	hrs
11/01/2013	JALB	Prepare e-mail to Ms. Beck and Mr. Newton of Morrison & Foerster regarding status of claims analysis.	L120	0.50	hrs
11/03/2013	JALB	Draft representation and warrant correspondent lender complaint.	L120	1.50	hrs
11/04/2013	JALB	Continue drafting on draft representation and warranty correspondent lender complaint.	L120	2.40	hrs
11/04/2013	JALB	Discussion with Ms. Beck, Mr. Newton (both Morrison & Foerster) and Mr. Underhill (Residential Capital) regarding data collection and analysis for representation and warranty correspondent lender complaint.	L120	0.80	hrs
11/05/2013	MNB	Research potential for cause of action against correspondent lenders under Minn. Blue Sky laws.	L120	0.70	hrs
11/05/2013	MNB	Review statute of limitations applicable to indemnification claims under New York law.	L120	0.20	hrs
11/05/2013	MNB	Conference with Ms. Battle regarding potential indemnification claims against correspondent lenders.	L120	0.30	hrs
11/05/2013	VLS	Multiple e-mail exchanges with Ms. Battle regarding seller files.	L110	0.60	hrs
11/05/2013	JALB	Continued work on fact sections of template complaint.	L120	1.10	hrs
11/05/2013	JALB	Meet with Mr. Beekhuizen regarding legal theories and statute of limitations issues relating to correspondent lender claims.	L120	0.30	hrs
11/05/2013	JALB	Begin review of eDataWhere tables provided by Mr. Underhill.	L120	0.20	hrs
11/05/2013	JALB	E-mail discussion with Ms. Sholl and Ms. Zellmann (Residential Capital) regarding seller files needed for eDataWhere tables.	L120	0.20	hrs
11/05/2013	DAB	Draft jurisdictional and venue inserts for form correspondent lender complaint against correspondent lenders.	L210	0.40	hrs
11/06/2013	JAL	Review e-mails regarding correspondent lender project (.20). Telephone conference with Ms.	L210	1.00	hrs

Battle regarding same (.10). Review and redraft complaint regarding same (.70).

11/06/2013	VLS	Review and research internal database and DTI database for select seller files.	L110	5.20 hrs
11/06/2013	VLS	Telephone conference with Ms. Zellmann (Residential Capital) regarding seller files.	L110	0.40 hrs
11/06/2013	JALB	Begin analysis of seller file documents.	L120	0.30 hrs
11/06/2013	JALB	Prepare memorandum to Mr. Lipps outlining work to date and next steps on correspondent lender claims. (.40) Conference with Mr. Lipps regarding next steps on correspondent claims. (.10)	L120	0.50 hrs
11/06/2013	JALB	Coordination with Ms. Sholl and Ms. Zellmann (Residential Capital) regarding seller files.	L120	0.20 hrs
11/06/2013	JALB	Attention to analyzing additional data related to correspondent lender claims.	L120	0.20 hrs
11/06/2013	JALB	Analyze previous litigation files for materials pertinent to correspondent claims. (.50) Conference with Mr. Barthel regarding factual basis for RFC suits against correspondent lenders. (.40)	L120	0.90 hrs
11/06/2013	DJB	Conference with Ms. Battle regarding determination of factual basis for RFC lawsuits against correspondent lenders.	L120	0.40 hrs
11/06/2013	DJB	Review prospectus supplements for offerings at issue in lawsuits filed against RFC for percentages of loans originated by sellers and record same on annotated seller list spreadsheet for Ms. Battle.	L120	5.80 hrs
11/07/2013	JAL	Conference with Morrison Foerster lawyers to discuss project to recover against correspondent originators (1.0). Conference with Ms. Battle regarding same (.30). Review and respond to e-mails regarding same (.20). Review and redraft memo to client regarding correspondent project (1.0).	L120	2.50 hrs
11/07/2013	MNB	Research Minnesota law governing indemnification and breach of representations and warranties claims for potential use in claims against correspondent lenders.	L120	3.90 hrs
11/07/2013	VLS	Multiple e-mail exchanges with Ms. Battle regarding seller files.	L110	0.40 hrs

Date	Initials	Description	Code	Hours
11/07/2013	VLS	Conference with Mr. Shipler at DTI regarding seller files.	L110	0.30 hrs
11/07/2013	JALB	Meet with Mr. Lee, Ms. Levitt, Ms. Beck and Mr. Newton (all Morrison & Foerster) regarding potential claims against correspondent lenders.	L120	0.90 hrs
11/07/2013	JALB	E-mail discussion with Mr. Beekhuizen regarding work on draft complaint.	L120	0.30 hrs
11/07/2013	JALB	Prepare work plan memorandum for client regarding potential claims against correspondent lenders. (3.00) Conference with Mr. Lipps regarding same. (.40) E-mail with Mr. Barthel regarding identifying arguments. (.30)	L120	3.60 hrs
11/07/2013	JALB	Draft memorandum to Mr. Lipps regarding analysis of correspondent lender claims.	L120	0.40 hrs
11/07/2013	JALB	Continued work on draft complaint against correspondent lenders.	L120	1.40 hrs
11/07/2013	DJB	Follow-up research reviewing prospectus supplements for offerings at issue in lawsuits filed against RFC for percentages of loans originated by additional sellers.	L120	5.10 hrs
11/07/2013	DJB	Communications with Ms. Battle regarding originators of loans sold to RFC.	L120	0.20 hrs
11/08/2013	JAL	Review and revise memo regarding correspondents' claims (.50). Conference with Ms. Battle regarding same (.20). Review and respond to e-mails regarding same (.10).	L120	0.80 hrs
11/08/2013	MNB	Draft template complaint for claims against correspondent lenders. (.90) E-mail with Ms. Battle regarding same. (.30)	L120	1.20 hrs
11/08/2013	MNB	Review correspondent lender litigation plan.	L120	0.50 hrs
11/08/2013	VLS	E-mail exchange with Ms. Battle regarding seller files.	L110	0.20 hrs
11/08/2013	VLS	E-mail to Mr. Beekhuizen, Mr. Beck, and Ms. Battle regarding materials recently received from Mr. Walsh at GMACM.	L110	0.30 hrs
11/08/2013	JALB	Continued drafting and revisions to litigation work plan for correspondent claims. (2.20) Conference with Mr. Lipps regarding same. (.20)	L120	2.40 hrs

11/08/2013	JALB	Various e-mails with Mr. Beekhuizen analyzing facts and potential claims against correspondent lenders. (.30) E-mail with Ms. Beck (Morrison & Foerster) regarding same. (.50)	L120	0.80	hrs
11/08/2013	DAB	Review and comment on memo on correspondent lender claims.	L120	0.30	hrs
11/08/2013	DAB	E-mails with Mr. Lipps and Ms. Battle regarding memo on correspondent lender claims.	L120	0.10	hrs
11/08/2013	DAB	Draft revised version of memo on correspondent lender claims.	L120	0.70	hrs
11/10/2013	JALB	Follow-up with client regarding data collection for litigation work plan. (.20) Conference with Mr. Lipps regarding same. (.10)	L120	0.30	hrs
11/11/2013	JAL	Review and respond to e-mails regarding correspondents' project memo (.10). Conference with Ms. Battle regarding same (.10). Revise memo (.30).	L120	0.50	hrs
11/11/2013	JALB	E-mails with Mr. Underhill and Mr. Laubach (Residential Capital) regarding analysis of correspondent loan losses.	L120	0.20	hrs
11/11/2013	JALB	Draft e-mails to Mr. Cancelliere regarding analysis of correspondent loan losses.	L120	0.30	hrs
11/11/2013	JALB	E-mails with Ms. Levitt, Ms. DeArcy, Ms. Beck and Mr. Newton (Morrison & Foerster) regarding analysis of correspondent loan losses.	L120	0.40	hrs
11/12/2013	JAL	Review and redraft memo to client regarding correspondent lending project (.70). Review and respond to e-mails regarding same (.10).	L120	0.80	hrs
11/12/2013	VLS	Download and organize onto internal database client RFC contracts requested by Ms. Battle.	L110	0.60	hrs
11/12/2013	VLS	E-mail exchange with Ms. Battle regarding documents received from Ms. Galder at GMAC ResCap.	L110	0.20	hrs
11/12/2013	VLS	E-mail exchange with Ms. Battle regarding seller files.	L110	0.20	hrs
11/12/2013	VLS	E-mail exchange with Ms. Galder at GMAC ResCap regarding secure document transmission sent to Ms. Battle.	L110	0.30	hrs
11/12/2013	VLS	E-mail exchange with Ms. Zellmann (Residential Capital) regarding seller files.	L110	0.20	hrs

11/12/2013	SSW	Communicate with Ms. Battle regarding correspondent lender claims.	L190	0.30 hrs
11/12/2013	SSW	Review and analyse correspondent lender files.	L190	3.00 hrs
11/12/2013	JALB	Participate in workstream and planning discussion with Ms. Beck and Mr. Newton (both Morrison & Foerster). (.20) Communicate with Ms. Whisler regarding correspondence claims. (.20)	L120	0.40 hrs
11/12/2013	JALB	Revise workstream document for correspondent lender litigation.	L120	0.20 hrs
11/13/2013	VLS	E-mail exchange with Ms. Whisler regarding seller files.	L110	0.30 hrs
11/13/2013	VLS	E-mail exchange with Mr. Bennett in IT department regarding access to Discovery Partner document review platform for Ms. Whisler.	L110	0.20 hrs
11/13/2013	SSW	Review and analyse correspondent files regarding Sierra Pacific Mortgage. (1.50) E-mail Ms. SHoll regarding seller files. (.20)	L190	1.70 hrs
11/13/2013	JALB	Revise work plan.	L120	0.20 hrs
11/13/2013	JALB	E-mails regarding work plan with Ms. Beck (Morrison & Foerster) and Mr. Lipps.	L120	0.10 hrs
11/14/2013	JAL	Review, redraft and finalize correspondents' project memo (.70). Review and respond to e-mails regarding same (.10).	L120	0.80 hrs
11/14/2013	SSW	Review and analyse Sierra Pacific lender file.	L190	1.80 hrs
11/14/2013	JALB	Telephone conference with Ms. Beck, Mr. Newton (Morrison & Foerster), Mr. Brock and Mr. Laubach (Residential Capital) regarding data collection for correspondent lender claims analysis.	L120	0.50 hrs
11/14/2013	JALB	Analysis with Mr. Newton and Ms. Beck (Morrison & Foerster) of ways to triage loan population.	L120	0.60 hrs
11/14/2013	JALB	Work with Mr. Newton (Morrison & Foerster) and Ms. Zellmann (Residential Capital) to collect relevant contract files.	L120	0.30 hrs
11/15/2013	JALB	E-mails with Mr. Newton (Morrison & Foerster)	L120	0.20 hrs

and Mr. Underhill (Residential Capital) regarding data analysis for correspondent claims.

11/15/2013	JALB	Telephone conference with Mr. Underhill (Residential Capital), Ms. Chatleain (Ocwen) and others regarding data collection for potential claims.	L120	0.30 hrs
11/18/2013	JAL	Review and revise template correspondent lender complaint (.40). Review and respond to e-mails regarding same (.10).	L210	0.50 hrs
11/18/2013	VLS	E-mail exchange with Ms. Battle regarding seller files.	L110	0.10 hrs
11/18/2013	VLS	E-mail exchange with Ms. Zellmann at ResCap regarding seller files.	L110	0.10 hrs
11/18/2013	JALB	Continued work on draft template complaint for Estate contract claims.	L120	1.40 hrs
11/18/2013	JALB	Planning teleconference with Mr. Lee, Mr. Newton, Ms. Beck, Ms. Levitt (all Morrison & Foerster), Ms. Horst, Mr. Laubach, Ms. Delehey (all Residential Capital) regarding analysis of Estate claims against contractual third parties.	L120	1.00 hrs
11/18/2013	DJB	Research allegations concerning defective loans in FHFA Amended Complaint and Thrivent settlement amount and insert redline edits into draft complaint against correspondent lenders.	L120	2.60 hrs
11/18/2013	DJB	Communications with Ms. Battle, Mr. Beekhuizen, and Ms. Perkins regarding total amounts billed since October 2010 to insert into Rescap complaint against correspondent lenders.	L120	0.30 hrs
11/19/2013	VLS	E-mail exchange with Ms. Battle regarding seller files.	L110	0.20 hrs
11/19/2013	VLS	Review internal database and assemble select seller files requested by Ms. Battle.	L110	2.80 hrs
11/19/2013	JALB	Discussions with Mr. Thompson, Ms. Delehey (both Residential Capital) and Mr. Lipps regarding correspondent claims.	L120	0.60 hrs
11/19/2013	DJB	Calculate total amounts billed in security cases billed since October 2010 to insert into Rescap complaint against correspondent lenders.	L120	0.60 hrs
11/20/2013	JAL	Review and redraft template correspondent lender complaint (.50). Conference with Ms. Battle regarding revisions to same (.30). Review and	L120	1.00 hrs

respond to same (.20).

11/20/2013	VLS	E-mail exchange with Mr. Barthel regarding seller files.	L110	0.20	hrs
11/20/2013	VLS	Preparation of chart of seller files recently received from the client.	L110	1.20	hrs
11/20/2013	VLS	Organize onto internal database seller files and contracts received from client.	L110	2.40	hrs
11/20/2013	SSW	Review and analyze seller files.	L190	6.60	hrs
11/20/2013	SSW	Prepare e-mail correspondence to Ms. Battle regarding status of seller file review.	L190	0.20	hrs
11/20/2013	JALB	Meet with Mr. Lipps regarding draft third party complaint.	L120	0.30	hrs
11/20/2013	JALB	Meet with Ms. Levitt, Ms. DeArcy, Mr. Newton and Ms. Beck (all Morrison & Foerster) regarding proof issues for anticipated third party claims.	L120	1.40	hrs
11/20/2013	JALB	Revise and circulate draft third party complaint.	L120	1.90	hrs
11/20/2013	DJB	Analyze seller file materials downloaded from client's ftp site on 11/8/13 to assist with lawsuit against correspondent lenders.	L120	3.80	hrs
11/20/2013	DJB	Analyze seller file materials downloaded from client on 11/12/13 to assist with lawsuit against correspondent lenders.	L120	3.60	hrs
11/20/2013	DJB	Communications with Ms. Sholl regarding gathering materials to reference and attach to the complaint.	L120	0.30	hrs
11/20/2013	DJB	Review seller file materials in Box 1 of materials received from client on 11/18/13 and summarize same to assist with lawsuit against correspondent lenders.	L120	3.90	hrs
11/21/2013	JAL	Conference with Ms. Battle regarding document and information gaps in correspondents' project (.40). Review and respond to e-mails regarding same. (.10)	L120	0.50	hrs
11/21/2013	VLS	research internal database for select seller files produced in PDF format for 9019 data room.	L110	3.80	hrs
11/21/2013	VLS	E-mail to Ms. Zellmann at Residential Capital	L110	0.30	hrs

regarding seller files.

11/21/2013	SSW	Several telephone calls with Ms. Arett (Residential Capital) regarding correspondent lender review.	L190	0.50 hrs
11/21/2013	SSW	Review and analyze seller files.	L190	4.50 hrs
11/21/2013	SSW	Prepare form of summary chart for correspondent lenders.	L190	0.50 hrs
11/21/2013	SSW	Exchange several e-mails with Ms. Battle regarding status of review.	L190	0.30 hrs
11/21/2013	JALB	Attend planning meeting in Fort Washington, PA for anticipated affirmative third party Estate litigation.	L120	5.50 hrs
11/21/2013	JALB	Review and comment on template for analysis of contract/seller files.	L120	0.30 hrs
11/21/2013	JALB	E-mail exchanges with Mr. Lipps and Ms. Whisler regarding strategy for correspondent claim analysis.	L120	0.30 hrs
11/21/2013	JALB	Preparation for planning meeting in Fort Washington, PA with Residential Capital personnel for anticipated affirmative third party Estate litigation.	L120	1.20 hrs
11/21/2013	JALB	Follow-up regarding planning meeting in Fort Washington, PA with Residential Capital personnel for anticipated affirmative third party Estate litigation.	L120	0.60 hrs
11/21/2013	DJB	Research ResCap affiliates who are parties to the client contracts and incorporate into research chart for purposes of filing supporting allegations in complaint against correspondent lenders.	L120	2.80 hrs
11/22/2013	JAL	Review and respond to e-mails regarding client meeting to fill information gaps.	L120	0.30 hrs
11/22/2013	VLS	Receipt of e-mail from Ms. Battle regarding material to be downloaded from client's FTP site.	L110	0.10 hrs
11/22/2013	VLS	Download and organize onto internal database material sent by Mr. Walsh at Residential Capital.	L110	0.60 hrs
11/22/2013	VLS	E-mail to Mr. Laubach at Residential Capital regarding Correspondent Lender contracts.	L110	0.30 hrs

11/22/2013	SSW	Review and summarize correspondent lender files regarding First Savings Mortgage and SunTrust.	L190	3.50 hrs
11/22/2013	JALB	Review materials sent by client pertinent to correspondent claims.	L120	0.30 hrs
11/22/2013	JALB	Following-up discussion with Morrison & Foerster team (Mr. Newton, Ms. Beck, Ms. Arett) and internal team (Ms. Whisler, Mr. Barthel) regarding analysis of contract materials.	L120	0.30 hrs
11/22/2013	JALB	Revise template complaint against correspondent lenders.	L120	0.50 hrs
11/23/2013	SSW	Review and summarize correspondent lender files regarding First Savings Mortgage and SunTrust.	L190	1.50 hrs
11/25/2013	JAL	Review analysis of Bear Sterns liquidator's suit against rating agencies (.20). Review complaint (.50). Conferences with Mr. Beck regarding same (.10).	L210	0.80 hrs
11/25/2013	VLS	E-mail exchange with Mr. Barthel regarding seller files received from Ms. Zellmann.	L110	0.30 hrs
11/25/2013	VLS	E-mail exchange with Ms. Battle regarding seller files.	L110	0.20 hrs
11/25/2013	VLS	E-mail exchange with Ms. Zellmann at Residential Capital regarding seller files.	L110	0.10 hrs
11/25/2013	VLS	Telephone conference with Mr. Barthel regarding seller files received from Ms. Zellmann. (Residential Capital)	L110	0.30 hrs
11/25/2013	SSW	Confer with Ms. Battle regarding status of review of seller files.	L190	0.20 hrs
11/25/2013	SSW	E-mail correspondence with Ms. Arett (Morrison & Foerster) regarding chart.	L190	0.20 hrs
11/25/2013	SSW	Review client files for First Savings Mortgage and update chart.	L190	3.40 hrs
11/25/2013	JALB	Follow-up e-mails regarding draft complaint and past experience with claims under discussion.	L120	0.20 hrs
11/25/2013	JALB	Telephone conference with Mr. Heeman (co-counsel to Debtors) regarding draft complaint	L120	0.60 hrs

and past experience with claims under discussion.
(.40) Confer with Ms. Whisler regarding status of contract review. (.20)

11/25/2013	DAB	Analyze complaint and other materials regarding claims filed by other defendant in PLS litigation. (4.80) Communicate with Mr. Lipps regarding same. (1.00)	L120	4.90	hrs
11/26/2013	JAL	Review and respond to e-mails regarding correspondents' project.	L120	0.30	hrs
11/26/2013	JALB	Discussion with Ms. Zellmann (Residential Capital) regarding coordination of contract file requests.	L120	0.30	hrs
11/26/2013	JALB	E-mails regarding marshalling of supporting materials (Client Guides, etc.) for prosecution of claims.	L120	0.30	hrs
11/26/2013	JALB	Discussion with client (Ms. Horst, Ms. Delehey, Mr. Ruckdaschel, Mr. Laubach and others) and Morrison & Foerster (Mr. Newton, Ms. Beck) regarding status of fact research on claims.	L120	0.50	hrs
11/26/2013	JALB	E-mails with Morrison & Foerster team regarding interpretation of client data on correspondents and budget.	L120	0.20	hrs
11/26/2013	JALB	Review draft complaint against correspondent lenders.	L120	0.30	hrs
11/26/2013	JALB	Discussion regarding draft correspondent complaint with Mr. Lipps.	L120	0.20	hrs
11/26/2013	DJB	Research seller files (1.00) and draft e-mail to Mr. Laubach regarding remaining files needed. (.30)	L120	1.30	hrs
11/27/2013	JAL	Conference call with Ms. Battle and Morrison Foerster lawyers regarding correspondent project (.30). Follow-up analysis regarding same (.20)	L120	0.50	hrs
11/27/2013	JALB	Discussion with Morrison & Foerster team (Ms. DeArcy, Mr. Newton, Ms. Beck) and Mr. Lipps regarding budgeting and tasks.	L120	0.30	hrs
11/29/2013	JAL	Review and redraft complaint of AG correspondents.	L120	0.50	hrs
11/30/2013	JAL	Review and respond to e-mails regarding strategy in correspondents' cases (.20). Telephone conference with Ms. Battle regarding same (.10).	L120	0.30	hrs

TOTAL FEES FOR THIS MATTER \$37,681.00

EXPENSES

11/21/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Breakfast 11/21 - travel to Philadelphia to meet with Lauren Delehy and Deanna Horst of Residential Capital regarding Affirmative Claims	\$7.85
11/21/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Coach Airfare - travel to Philadelphia to meet with Lauren Delehy and Deanna Horst of Residential Capital regarding Affirmative Claims	\$35.00
11/21/2013	(TRIP - 11/18-21/2013 - JALB) Out-of-Town Travel/Taxi to Airport - travel to Philadelphia to meet with Lauren Delehy and Deanna Horst of Residnetial Capital regarding Affirmative Claims	\$146.75

TOTAL EXPENSES FOR THIS MATTER \$189.60

BILLING SUMMARY

Beck, David A.	6.40 hrs	280.00 /hr	\$1,792.00
Barthel, David J.	30.70 hrs	210.00 /hr	\$6,447.00
Lipps, Jeffrey A.	12.10 hrs	400.00 /hr	\$4,840.00
Battle, Jennifer A.L.	46.00 hrs	300.00 /hr	\$13,800.00
Beekhuizen, Michael N.	6.80 hrs	280.00 /hr	\$1,904.00
Whisler, Suzanne S.	29.90 hrs	220.00 /hr	\$6,578.00
Sholl, Veronica L.	23.20 hrs	100.00 /hr	\$2,320.00
TOTAL FEES	155.10 hrs		\$37,681.00
TOTAL EXPENSES			\$189.60

TOTAL CHARGES FOR THIS INVOICE

\$37,870.60

CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

December 30, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 11/30/2013

Invoice # 57025 JAL

Our file # 096 01172

Re: William J. Barrett, et al.
 Matter No.: 724024

PROFESSIONAL SERVICES

11/26/2013	DAW	Revise status report.	L120	0.30 hrs
11/26/2013	KMC	Draft status report regarding ResCap bankruptcy per Court order.	L110	0.30 hrs
11/27/2013	DAW	Draft e-mail regarding status report to Ms. Priore (Residential Capital).	L120	0.20 hrs
11/30/2013	DAW	Review e-mail from Ms. Priore (Residential Capital) regarding notice of bankruptcy.	L120	0.10 hrs
TOTAL FEES FOR THIS MATTER				\$240.00

BILLING SUMMARY

Wallace, David A.	0.60 hrs	300.00 /hr	\$180.00
Cadieux, Karen M.	0.30 hrs	200.00 /hr	\$60.00
TOTAL FEES	0.90 hrs		\$240.00

TOTAL CHARGES FOR THIS INVOICE

\$240.00

DECEMBER INVOICES

CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 07, 2014

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 12/31/2013

Invoice # 57407 JAL

Our file # 932 00053

Re: Administrative

PROFESSIONAL SERVICES

12/16/2013	DAB	Prepare for fee hearing.	L120	1.30 hrs
12/17/2013	DAB	Conference with Mr. Lipps regarding issues for fee hearing.	L120	0.40 hrs
12/17/2013	DAB	Attend fee hearing.	L120	2.60 hrs
12/17/2013	DAB	Conference with Mr. Driscoll (United States Trustee) regarding finalization of fee order.	L120	0.20 hrs
TOTAL FEES FOR THIS MATTER				\$1,260.00

EXPENSES

12/13/2013	Delivery Service/Messengers - Federal Express from CL&L to Mr. Eckstein	\$19.61
12/13/2013	Delivery Service/Messengers - Federal Express from CL&L to Office of the US Trustee	\$19.61
12/13/2013	Delivery Service/Messengers - Federal Express from CL&L to Morrison Forester LLP	\$19.61

12/13/2013	Delivery Service/Messengers - Federal Express from CL&L to Mr. Small	\$19.61
12/13/2013	Delivery Service/Messengers - Federal Express from CL&L to US Bankruptcy Court	\$19.61
12/13/2013	Delivery Service/Messengers - Federal Express from CL&L to Residential Capital LLC	\$19.61
12/13/2013	Delivery Service/Messengers - Federal Express from CL&L to Mr. Cieri, Kirkland and Ellis	\$19.61
12/18/2013	Delivery Service/Messengers - Federal Express from CL&L to Mr. Beck	\$40.14
12/24/2013	Delivery Service/Messengers - Federal Express from CL&L to CL&L	\$33.10
12/30/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Ms. Nashelsky	\$29.81
12/30/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Eckstein	\$29.81
12/30/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Ms. Davis	\$29.81
12/30/2013	Delivery Service/Messengers - Federal Express from Mr. Beck to Mr. Cieri	\$29.81
	TOTAL EXPENSES FOR THIS MATTER	\$329.75

BILLING SUMMARY

Beck, David A.	4.50 hrs	280.00 /hr	\$1,260.00
TOTAL FEES	4.50 hrs		\$1,260.00
TOTAL EXPENSES			\$329.75
TOTAL CHARGES FOR THIS INVOICE			<u>\$1,589.75</u>

Invoices for Fifth Interim Pg 250 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 07, 2014

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 12/31/2013

Invoice # 57408 JAL

Our file # 932 00060

Re: ResCap Discovery Issues
 Matter No.: 721750

PROFESSIONAL SERVICES

12/04/2013	JAL	Review correspondence regarding production issues (.20). Telephone conference with Ms. Battle regarding same (.10).	L320	0.30 hrs
12/04/2013	JALB	Review and analyze document requests and send notes/questions to Mr. Beekhuizen regarding same.	L120	0.40 hrs
12/04/2013	JALB	Discussion with Mr. Ruckdaschel and Mr. Smith (both Residential Capital) and Mr. Beekhuizen regarding document request and next steps.	L120	0.60 hrs
12/04/2013	DAB	E-mail Ms. Battle and Mr. Beekhuizen regarding liquidating trust obligations related to New Jersey Carpenters settlement.	L120	0.30 hrs
12/05/2013	JALB	Telephone conference with Mr. Fons and Mr. Hoffmann (both Morrison & Foerster) regarding Navigant SIGTARP issue.	L120	0.10 hrs
12/05/2013	JALB	Participate in weekly Estate litigation call with in-house legal staff at Residential Capital.	L120	0.20 hrs
12/06/2013	JALB	Discussion with client regarding compliance with NJ Carpenters document request.	L120	0.90 hrs
12/06/2013	JALB	Discussion with plaintiffs regarding scope of NJ Carpenters document request and responses to compliance with NJ Carpenters document request.	L120	0.50 hrs

12/06/2013	JALB	Discussion with Mr. Beekhuizen regarding compliance with NJ Carpenters document request.	L120	0.20 hrs
12/07/2013	GNM	Downloading seller files from NightOwl for NJ Carpenters case.	L320	0.40 hrs
12/09/2013	JALB	Review initial data from vendor on size of review.	L120	0.20 hrs
12/09/2013	JALB	Follow-up with Mr. Underhill (Residential Capital) regarding initial data from vendor on size of review.	L120	0.20 hrs
12/09/2013	DAB	E-mails with Mr. Rothberg (Morrison & Foerster) and Ms. Battle regarding post-effective date strategy on third-party subpoenas.	L120	0.20 hrs
12/12/2013	JALB	Review cost information from Mr. Underhill (Residential Capital).	L120	0.30 hrs
12/12/2013	JALB	Telephone conference with Mr. Beekhuizen and Mr. Spiers (Cohen Milstein) regarding document request.	L120	0.40 hrs

TOTAL FEES FOR THIS MATTER

\$1,530.00

EXPENSES

12/01/2013	(TRIP - 11/11-13/2013) Out-of-Town Travel/Airfare Increase and Change Fee - travel to Washington D.C. by Bruce Paradis for Deposition	\$550.00
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TOTAL EXPENSES FOR THIS MATTER

\$550.00

BILLING SUMMARY

Beck, David A.	0.50 hrs	280.00 /hr	\$140.00
Marty, Gretchen N.	0.40 hrs	175.00 /hr	\$70.00
Lipps, Jeffrey A.	0.30 hrs	400.00 /hr	\$120.00
Battle, Jennifer A.L.	4.00 hrs	300.00 /hr	\$1,200.00

TOTAL FEES	5.20 hrs	\$1,530.00
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TOTAL EXPENSES		\$550.00
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TOTAL CHARGES FOR THIS INVOICE		<u>\$2,080.00</u>
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Invoices for Fifth Interim Pg 253 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 07, 2014

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 12/31/2013

Invoice # 57409 JAL

Our file # 932 00065

Re: Plan Confirmation
 Matter No.: 2013-11-EF7072

PROFESSIONAL SERVICES

12/02/2013	JAL	Review proposed findings regarding plan confirmation (.60). Review and respond to e-mails regarding same (.20).	L120	0.80 hrs
12/02/2013	DAB	Communicate with Mr. Lipps and Ms. Battle regarding status conference on plan confirmation.	L120	0.20 hrs
12/03/2013	DAB	Listen in to Court call on plan confirmation status.	L120	0.30 hrs
12/03/2013	DAB	Draft report e-mail to Mr. Lipps and Ms. Battle on plan status call.	L120	0.30 hrs
12/05/2013	JAL	Review findings regarding plan confirmation (.30). Review and respond to e-mails regarding same (.20). Review Mr. Kruger's revised declaration (.30).	L120	0.80 hrs

TOTAL FEES FOR THIS MATTER \$864.00

EXPENSES

12/10/2013	Court Fees - Court Conference Call	\$44.00
12/17/2013	Court Fees - Internet Access to listen in on hearing in NY Bankruptcy Court	\$19.95

TOTAL EXPENSES FOR THIS MATTER \$63.95

BILLING SUMMARY

Beck, David A.	0.80 hrs	280.00 /hr	\$224.00
Lipps, Jeffrey A.	1.60 hrs	400.00 /hr	\$640.00
TOTAL FEES	2.40 hrs		\$864.00
TOTAL EXPENSES			\$63.95
TOTAL CHARGES FOR THIS INVOICE			<u>\$927.95</u>

Invoices for Fifth Interim Pg 255 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 07, 2014

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 12/31/2013

Invoice # 57410 JAL

Our file # 932 00067

Re: Affirmative Claims Advise
 Matter No.: 2013-12-ER1005

PROFESSIONAL SERVICES

12/01/2013	JALB	Prepare budget for correspondent recovery project.	L120	1.20 hrs
12/02/2013	JAL	Conference with Ms. Battle regarding correspondent recovery project (.30). Prepare for conference call with Morrison Foerster regarding same (.20). Conference call with Morrison Foerster team regarding same (.40). Review research memo regarding statute of limitation issues (.30). Review and respond to e-mails regarding strategy on correspondence project and data issues related to same (.10). Conference with Ms. Battle regarding budget for client on correspondent litigation. (.20)	L120	1.50 hrs
12/02/2013	VLS	Receipt of e-mail from Mr. Walsh at ResCap regarding correspondent contracts.	L110	0.10 hrs
12/02/2013	VLS	Download from client's FTP site and organize onto internal database additional correspondent contracts.	L110	1.80 hrs
12/02/2013	VLS	E-mail exchange with Ms. Battle regarding additional information to add to internal database on correspondent lender.	L110	0.20 hrs
12/02/2013	JALB	Analysis of necessary next steps in correspondent lender litigation.	L120	0.60 hrs

12/02/2013	JALB	Discussions with Mr. Lipps regarding next steps in correspondent lender litigation.	L120	0.30 hrs
12/02/2013	JALB	Revisions to budget for client for correspondent lender litigation.	L120	1.80 hrs
12/02/2013	JALB	Discussion with Ms. Delehey (Residential Capital) regarding case management (.20) and follow on discussion with Mr. Lipps regarding revisions to budget and litigation strategy with correspondents. (.30)	L120	0.50 hrs
12/02/2013	JALB	Prepare proposed budget detail and work plan.	L120	1.20 hrs
12/02/2013	JALB	Prepare e-mail at client request regarding case management and budget.	L120	0.30 hrs
12/02/2013	JALB	Discussion with Ms. Levitt and Mr. Newton (both Morrison & Foerster) regarding case management and budget.	L120	0.20 hrs
12/02/2013	DAB	Research regarding statute of limitations for potential claims against third parties related to securitizations.	L120	2.40 hrs
12/02/2013	DAB	Draft memo to Mr. Lipps and Ms. Battle regarding potential claims against third parties related to securitizations.	L120	0.90 hrs
12/02/2013	DAB	Research regarding timing of first indenture trustee repurchase demands.	L120	0.60 hrs
12/03/2013	JAL	Telephone conference with Ms. Levitt (Morrison & Foerster) regarding procedural issues in filings against correspondents (.40). Review e-mails and factual analysis of potential defendants in correspondents' project (.40). Review and redraft complaint (.60). Conference with Ms. Battle regarding same (.40). Review e-mails regarding same (.10). Call with Mr. Thompson, Ms. Delehey (Residential Capital) and Ms. Battle regarding call with UCC regarding claims. (.40)	L120	2.30 hrs
12/03/2013	MNB	Assist with reviewing statements in prior briefs regarding validity of RMBS-related causes of actions.	L120	0.40 hrs
12/03/2013	VLS	Review correspondent list provided by Ms. Beck at Morrison & Foerster and determine which correspondent contracts and files still need to be obtained from the client.	L110	2.60 hrs

12/03/2013	VLS	E-mail to Ms. Beck at Morrison & Foerster regarding correspondent contracts.	L110	0.20	hrs
12/03/2013	JALB	Discussion of template complaint with Ms. Levitt, Ms. DeArcy and Mr. Lipps.	L120	1.40	hrs
12/03/2013	JALB	Discussion with Ms. DeArcy (Morrison & Foerster) regarding template complaint and next steps in correspondent litigation.	L120	0.40	hrs
12/03/2013	JALB	Discussion with Mr. Lipps regarding template complaint and next steps in correspondent litigation.	L120	0.40	hrs
12/03/2013	JALB	Revise and circulate draft template complaint against correspondents.	L120	0.90	hrs
12/03/2013	JALB	Participate in discussion with client (Ms. Delehey, Ms. Horst, Mr. Laubach and others) of next steps in correspondent litigation.	L120	0.50	hrs
12/03/2013	JALB	Various discussions with Ms. Levitt, Ms. Beck, Mr. Newton (all Morrison & Foerster) regarding preparation for call with Unsecured Creditor Committee on correspondent claims, next steps for litigation, and data analysis.	L120	1.70	hrs
12/03/2013	JALB	Call with Mr. Lipps, Ms. Delehey and Mr. Thompson (both Residential Capital) regarding Unsecured Creditors Committee call on correspondent claims.	L120	0.50	hrs
12/03/2013	JALB	Further revisions to draft template complaint against correspondent lender to target key common allegations.	L120	1.40	hrs
12/03/2013	JALB	Prepare draft tolling agreement against correspondent lenders. (.30) Conference with Mr. Beck regarding same. (.10)	L120	0.40	hrs
12/03/2013	JALB	Discussion with Mr. Underhill (Residential Capital) regarding data collection for affirmative claims project.	L120	0.50	hrs
12/03/2013	DJB	Analyze filings in Allstate matter for arguments/representations/statements/admissions by RFC that could potentially impact its lawsuit against correspondent lenders.	L120	3.10	hrs
12/03/2013	DJB	Analyze filings in WVIMB matter for arguments/representations/statements/admissions by RFC that could potentially impact its lawsuit against correspondent lenders.	L120	3.90	hrs
12/03/2013	DJB	Analyze filings in Huntington matter for arguments/representations/statements/admissions	L120	2.20	hrs

by RFC that could potentially impact its lawsuit against correspondent lenders.

Date	Initials	Description	Case	Hours
12/03/2013	DJB	Analyze filings in Stichting matter for arguments/representations/statements/admissions by RFC that could potentially impact its lawsuit against correspondent lenders.	L120	0.70 hrs
12/03/2013	DJB	Communications with Ms. Battle, Mr. Beck, and Ms. Weitzman regarding potentially adverse representations made in publicly filed documents to support lawsuit against correspondent lenders. (.50) Conference with Mr. Beck and Ms. Weitzman regarding same. (.20) Conference with Mr. Beck regarding same. (.30) Analyze draft complaint. (.30)	L120	1.30 hrs
12/03/2013	DAB	Conference with Mr. Barthel regarding research requested by Ms. Battle on prior litigation statements.	L120	0.30 hrs
12/03/2013	DAB	Analyze draft correspondent lender complaint to determine prior statements needing to be researched.	L120	0.50 hrs
12/03/2013	DAB	Conference with Ms. Battle, Mr. Barthel, and Ms. Weitzman regarding research needed on prior litigation statements.	L120	0.50 hrs
12/03/2013	DAB	Conference with Mr. Barthel and Ms. Weitzman regarding division of labor on prior litigation statements research.	L120	0.20 hrs
12/03/2013	DAB	Conference with Ms. Battle regarding tolling agreement for correspondent lenders.	L120	0.10 hrs
12/03/2013	DAB	Draft tolling agreement for use with correspondent lenders.	L120	0.70 hrs
12/03/2013	DAB	Research regarding prior statements by Debtors in litigation about correspondents or loan quality.	L120	4.50 hrs
12/03/2013	DAB	Communicate with Mr. Lipps and Ms. Battle regarding proper plaintiff in actions for benefit of liquidating trust.	L120	0.30 hrs
12/03/2013	DAB	Draft memo regarding prior statements by Debtors in litigation about correspondents or loan quality.	L120	1.90 hrs
12/03/2013	KPW	Telephone calls with Mr. Barthel regarding review of correspondent lender cases.	L140	0.30 hrs
12/03/2013	KPW	Telephone call with Ms. Battle, Mr. Beck and Mr. Barthel regarding review of correspondent lender	L140	0.40 hrs

cases.

12/03/2013	KPW	Telephone call with Mr. Beck and Mr. Barthel regarding review of correspondent lender cases.	L140	0.20	hrs
12/03/2013	KPW	Review and analyze FHFA v. Ally case to assist Ms. Battle in drafting memo on prior settlements.	L140	1.30	hrs
12/03/2013	KPW	E-mail to Mr. Beck and Mr. Barthel regarding analysis of FHFA case.	L140	0.10	hrs
12/04/2013	JAL	Review and redraft tolling agreement (.40). Conference with Ms. Battle regarding same and call with UCC (.20). Review and respond to e-mails regarding same (.20). Review e-mails regarding template complaint (.20).	L120	1.00	hrs
12/04/2013	MNB	Conference with Ms. Battle and Mr. Beck regarding research issues for correspondent lender claims and upcoming preparation. (.30) Review materials related to same. (.20)	L120	0.50	hrs
12/04/2013	VLS	E-mail from Ms. Battle regarding changes to list of top correspondent lenders.	L110	0.10	hrs
12/04/2013	VLS	Update tracking spreadsheet of seller files and contracts received from client.	L110	2.40	hrs
12/04/2013	JALB	Revise draft tolling agreement.	L120	0.30	hrs
12/04/2013	JALB	Attention to analysis and organization of loan level and correspondent level data for use in merge process and preparation of 80+ correspondent complaints.	L120	1.80	hrs
12/04/2013	JALB	Follow-up e-mails and discussion with Mr. Lee, Ms. Levitt (both Morrison & Foerster) and regarding questions raised by Unsecured Creditors Committee on correspondent claims. (.40) Conference with Mr. Lipps regarding UCC call and tolling agreement issues. (.20)	L120	0.60	hrs
12/04/2013	JALB	Prepare for (1.00) and participate in call with counsel for Unsecured Creditors Committee regarding status of claims and draft correspondent complaint. (.80) Conference with Mr. Beck and Mr. Beekhuizen regarding next steps on complaint. (.30)	L120	2.10	hrs
12/04/2013	JALB	Draft file memorandum to Mr. Lipps regarding status of claims and draft complaint.	L120	0.40	hrs

12/04/2013	JALB	Participate in client call regarding status of correspondent litigation preparation and next steps to prepare claims.	L120	0.70 hrs
12/04/2013	JALB	Work through revisions to tolling agreement language with Ms. DeArcy of Morrison & Foerster.	L120	0.30 hrs
12/04/2013	DAB	Listen in to call with Creditors' Committee on key issues on correspondent lender claims.	L120	0.80 hrs
12/04/2013	DAB	Research regarding prior statements by Debtors in litigation about particular correspondents or loan quality.	L120	2.90 hrs
12/04/2013	DAB	Conference with Ms. Battle regarding significant issues raised in complaint on correspondent lender claims.	L120	0.30 hrs
12/04/2013	DAB	Draft memo regarding prior statements by Debtors in litigation about correspondents or loan quality.	L120	2.10 hrs
12/04/2013	DAB	Conference with Mr. Beekhuizen and Ms. Battle regarding drafting and finalization of complaints against correspondent lenders.	L120	0.30 hrs
12/04/2013	DAB	Analyze prior Mr. Lipps' declarations and back up materials for items relevant to correspondent lender claims.	L120	3.90 hrs
12/05/2013	JAL	Review and respond to e-mails related to remedies and potential recoveries in correspondents' suits (.30). Review e-mails regarding prior analysis of loans at issue in correspondents' project (.30). Review and redraft complaint (.90). Conference with Ms. Battle regarding same (.10). Review e-mails regarding same (.20). Review revised tolling agreement (.10). Review and respond to e-mails regarding same (.10).	L120	2.00 hrs
12/05/2013	MNB	Review and provide comments to Ms. Battle regarding correspondent lender complaint.	L210	1.20 hrs
12/05/2013	VLS	Compare loan numbers from top thirty correspondent lenders with list of loan previously reviewed by Mr. Sillman in the prior RMBS litigation matters.	L110	2.20 hrs
12/05/2013	VLS	Review of revised list of correspondent lender provided by Morrison & Foerster.	L110	0.30 hrs
12/05/2013	VLS	Research in Discovery partner database for contracts for select correspondent lenders.	L110	1.80 hrs

12/05/2013	VLS	Search internal database for RFC client guides.	L110	0.70	hrs
12/05/2013	VLS	Forward select correspondent lender contracts to Ms. Beck at Morrison & Foerster via secure file transfer.	L110	0.80	hrs
12/05/2013	VLS	E-mails with Mr. Walsh at Residential Capital regarding additional material to be downloaded from client's FTP site.	L110	0.10	hrs
12/05/2013	VLS	Download and organize onto internal database material from Mr. Walsh at Residential Capital.	L110	0.80	hrs
12/05/2013	VLS	E-mail exchange with Mr. Beck regarding correspondent lender contract research.	L110	0.20	hrs
12/05/2013	VLS	E-mail to Ms. Battle and Mr. Newton, Ms. Tice, Ms. Beck, and Ms. Levitt of Morrison & Foerster regarding RFC client guides.	L110	0.30	hrs
12/05/2013	SSW	Review correspondent lender files and update master spreadsheet to reflect additional information.	L190	2.80	hrs
12/05/2013	JALB	Continued work to analyze and assemble data for generation of 80+ complaints.	L120	1.00	hrs
12/05/2013	JALB	Review comments from Mr. Bentley (Kramer Levin) to draft complaint and incorporate suggested revisions/additions.	L120	0.40	hrs
12/05/2013	JALB	Analysis of potential legal issues, venue selection factors, and other strategic issues relevant to filing of correspondent complaints. (.60) Conference with Mr. Beck regarding issues related to same. (.30)	L120	0.90	hrs
12/05/2013	JALB	Review suggested revisions from Felhaber (local counsel) and e-mail discussion with Mr. Lipps of potential legal issues, venue selection factors, and other strategic issues relevant to filing of correspondent complaints.	L120	0.30	hrs
12/05/2013	JALB	Investigation into potential sources of quality control data to provide defect detail in complaints,	L120	0.40	hrs
12/05/2013	JALB	Analyze potential categories of recoverable damages under indemnification theory.	L120	0.30	hrs
12/05/2013	DJB	Research correspondent lender files for venue provisions regarding lawsuits against correspondent lenders and update same on chart.	L120	5.60	hrs

12/05/2013	DAB	Conference with Mr. Barthel regarding research issues on correspondent lenders raised by committee on conference call.	L120	0.20	hrs
12/05/2013	DAB	Review and analyze prior litigation research from representation and warranty cases for materials relevant to committee questions on strengths of correspondent lender claims.	L120	1.40	hrs
12/05/2013	DAB	Conference with Ms. Battle regarding strategy for preparation of large number of correspondent lender complaints.	L120	0.20	hrs
12/05/2013	DAB	Conference with Ms. Sholl regarding help needed in researching pre petition hearing transcripts for materials relevant to correspondent lender claims.	L120	0.20	hrs
12/05/2013	DAB	E-mail Ms. Sholl regarding template exhibit needed for correspondent lender claims.	L120	0.10	hrs
12/05/2013	DAB	Draft template complaint merge file for use in preparing correspondent lender complaints.	L120	1.00	hrs
12/05/2013	DAB	Communicate with Ms. Battle, Mr. Barthel, and Ms. Whisler regarding analysis needed on venue and choice of law provisions in correspondent lender contracts.	L120	0.20	hrs
12/05/2013	DAB	Analyze large number of seller files to determine correct venue for each correspondent lender.	L120	5.90	hrs
12/05/2013	DAB	Multiple e-mails with Ms. Sholl regarding additional seller files needed relevant to correspondent lender claims.	L120	0.20	hrs
12/05/2013	DAB	E-mail Ms. Battle regarding research on proper venue of correspondent lender claims.	L120	0.20	hrs
12/05/2013	DAB	E-mail Mr. Barthel regarding issues on correspondent lender contracts analysis.	L120	0.10	hrs
12/06/2013	JAL	Review memo and spreadsheet regarding factual information about potential defendants in correspondent project (.60). Conference with Ms. Battle regarding same (.20). Review e-mails regarding same (.10). Review and revise complaint and tolling agreement (.60). Telephone conference with Ms. Battle regarding same (.20). Review e-mails regarding same (.10).	L120	1.80	hrs
12/06/2013	MNB	Conference with Ms. Dearcy and Mr. Sadeghi (Morrison & Foerster) regarding preparation of correspondent lender complaints.	L210	0.40	hrs

12/06/2013	MNB	Conference with Ms. Battle regarding preparation of correspondent lender complaints.	L210	0.30	hrs
12/06/2013	MNB	Research pleading standards for alleging diversity of citizenship where plaintiff is a limited liability company.	L120	0.50	hrs
12/06/2013	VLS	E-mail to Ms. Battle regarding spreadsheet of next sixty correspondent lenders provided by Morrison & Foerster.	L110	0.10	hrs
12/06/2013	VLS	Receipt and organize onto internal database, additional correspondent lender contracts from Mr. Laubach at ResCap.	L110	0.60	hrs
12/06/2013	VLS	Update most recent chart of correspondent lenders with venue designation and notes from reviews by Mr. Beck, Mr. Barthel, and Ms. Whisler.	L110	1.10	hrs
12/06/2013	VLS	Review and compare loan file list from top thirty correspondent lenders with loans previously reviewed by Mr. Sillman in RMBS litigation.	L110	2.80	hrs
12/06/2013	VLS	E-mail to Ms. Battle regarding loans from correspondent lenders that have been reviewed by Mr. Sillman.	L110	0.20	hrs
12/06/2013	VLS	E-mail exchange with Ms. Battle and Ms. Zellmann (Residential Capital) regarding materials received for select correspondent lenders.	L110	0.40	hrs
12/06/2013	VLS	Conference with Ms. Battle, Mr. Beck, and Mr. Barthel regarding correspondent lender project.	L110	0.60	hrs
12/06/2013	SSW	Analyze correspondent lender contracts and update master correspondent lender file to include additional information on waiver and venue.	L190	3.20	hrs
12/06/2013	SSW	Exchange multiple e-mails with Mr. Beck and Ms. Battle regarding the correspondent lender claims.	L190	0.50	hrs
12/06/2013	JALB	Participate in discussion with Ms. Horst, Mr. Underhill, Ms. Delehey, Mr. Laubach and others (all Residential Capital), Ms. Levitt, Ms. Beck and Mr. Newton (all Morrison & Foerster) regarding planning and preparation for filing of complaints against correspondents. (.50) Meeting with Mr. Beck, Mr. Barthel and Ms. Sholl regarding next projects on correspondent lender claims. (.60)	L120	1.10	hrs
12/06/2013	JALB	Review comments from Ms. Levitt (Morrison & Foerster) to Tolling Agreement, discuss with Mr. Beck, and respond to Ms. Levitt.	L120	0.20	hrs
12/06/2013	JALB	Prepare for discussion with Ms. Horst, Mr. Underhill, Ms. Delehey, Mr. Laubach and others	L120	0.80	hrs

(all Residential Capital), Ms. Levitt, Ms. Beck and Mr. Newton (all Morrison & Foerster) regarding planning and preparation for filing of complaints against correspondents.

12/06/2013	JALB	Follow-up regarding discussion with Ms. Horst, Mr. Underhill, Ms. Delehey, Mr. Laubach and others (all Residential Capital), Ms. Levitt, Ms. Beck and Mr. Newton (all Morrison & Foerster) regarding planning and preparation for filing of complaints against correspondents.	L120	0.20 hrs
12/06/2013	JALB	Coordination with Morrison & Foerster and internal team of legal research issues, data collection to support allegations, identification of target correspondents and defect data.	L120	2.60 hrs
12/06/2013	JALB	Discussion (by e-mail) with Mr. Lipps of jury demand issues.	L120	0.20 hrs
12/06/2013	DJB	Analyze filings in New Jersey Carpenters matter for arguments/representations/statements/admissions by RFC that could potentially impact its lawsuit against correspondent lenders.	L120	3.30 hrs
12/06/2013	DJB	Strategy meeting with Ms. Battle, Mr. Beck, and Ms. Sholl regarding preparation for filing complaints against correspondent lenders.	L120	0.50 hrs
12/06/2013	DAB	Draft analysis spreadsheet regarding relevant venues for potential correspondent lender claims by lender.	L120	1.80 hrs
12/06/2013	DAB	Meeting with Ms. Battle, Mr. Barthel, and Ms. Sholl regarding next projects on correspondent lender claims.	L120	0.50 hrs
12/06/2013	DAB	Conference with client, Morrison & Foerster correspondent lender team and Ms. Battle regarding current issues on correspondent lender claims and next projects in drafting complaint.	L120	0.50 hrs
12/06/2013	DAB	Research in various litigation databases for missing correspondent lender agreements.	L120	4.30 hrs
12/06/2013	DAB	Conference with Ms. Whisler regarding seller file research needed.	L120	0.10 hrs
12/06/2013	DAB	Review Morrison & Foerster comments on correspondent lender tolling agreement.	L120	0.10 hrs
12/06/2013	DAB	Communicate with Mr. Lipps and Ms. Battle regarding Morrison & Foerster comments on	L120	0.10 hrs

correspondent lender tolling agreement.

12/06/2013	DAB	Communicate with Ms. Battle regarding research on prior statements in litigation related to correspondent lender claims.	L120	0.10 hrs
12/06/2013	DAB	Research using Westlaw regarding Minnesota law relevant to venue of correspondent lender claims.	L120	1.60 hrs
12/06/2013	DAB	Generate sample correspondent lender complaints.	L120	0.30 hrs
12/06/2013	DAB	Analyze and revise sample complaints produced by mail merge.	L120	1.20 hrs
12/07/2013	JAL	Review revisions to correspondent complaints (.50). Review e-mails regarding same (.20). Telephone conference with Ms. Battle regarding same (.10).	L210	0.80 hrs
12/07/2013	VLS	Download from vender Night Owl discovery's FTP site additional seller files provided by client.	L110	0.40 hrs
12/07/2013	VLS	E-mail to Ms. Battle, Mr. Beck, Mr. Barthel and Ms. Whisler regarding seller files.	L110	0.20 hrs
12/07/2013	VLS	Preparation of index of seller files received from client.	L110	0.40 hrs
12/07/2013	JALB	Work to finalize data for generation of complaints (.80), review results of merge testing (.20), review and address open issues on venue and pleading requirements. (.50)	L120	1.50 hrs
12/07/2013	JALB	Various discussions by e-mail with Mr. Beekhuizen, Mr. Beck, Ms. Whisler and Mr. Lipps regarding working to finalize data for generation of complaints, review results of merge testing, review and address open issues on venue and pleading requirements. (.50) Conference with Mr. Lipps regarding same. (.20)	L120	0.70 hrs
12/08/2013	JAL	Review revisions to complaints (.20). Review e-mails regarding same (.20). Telephone conference with Ms. Battle regarding same (.40).	L210	0.80 hrs
12/08/2013	VLS	Preparation of electronic files for seller files provided by vender Night Owl discovery.	L110	1.60 hrs
12/08/2013	VLS	Preparation of index of seller files provided today by vender Night Owl discovery.	L110	0.80 hrs

12/08/2013	VLS	Multiple e-mails to Ms. Battle, Mr. Beck, Mr. Barthel, and Ms. Whisler regarding seller files recently received from Night Owl discovery.	L110	0.40	hrs
12/08/2013	SSW	Update master correspondent lender spreadsheet to reflect venue and waiver information for various correspondent lenders.	L190	3.20	hrs
12/08/2013	JALB	On-going attention to analysis of information necessary for preparation of 80+ correspondent complaints.	L120	4.70	hrs
12/08/2013	JALB	Telephone conference with Mr. Lipps regarding status of correspondent complaints/pleading preparation.	L120	0.50	hrs
12/08/2013	JALB	Review and prepare summary memorandum of key points from Terrace 8th circuit decision for Mr. Lipps.	L120	0.40	hrs
12/08/2013	JALB	Respond to questions from Ms. Levitt (Morrison & Foerster) regarding case management planning.	L120	0.30	hrs
12/08/2013	JALB	Discuss responding to questions from Ms. Levitt (Morrison & Foerster) regarding case management planning with Mr. Lipps.	L120	0.20	hrs
12/08/2013	DJB	Research seller files received on 12/7/13 and 12/8/13 for venue and jury trial waiver provisions relating to lawsuits against correspondent lenders and update same on chart.	L120	5.30	hrs
12/08/2013	DJB	Research use of statistical sampling in Minnesota state and federal Courts (1.80) and draft e-mail to Ms. Battle, Mr. Beekhuizen, and Mr. Beck regarding same. (.30)	L120	1.90	hrs
12/08/2013	DAB	Run revised mail merge to generate sample correspondent lender complaints.	L120	0.20	hrs
12/08/2013	DAB	Analyze and revise sample complaints produced by mail merge.	L120	1.60	hrs
12/08/2013	DAB	Analyze additional correspondent lender related agreements to determine proper venue on claims.	L120	1.10	hrs
12/08/2013	DAB	Draft overview of relevant venues for additional correspondent lender claims.	L120	1.70	hrs
12/08/2013	DAB	E-mails with Ms. Battle, Mr. Barthel and Ms. Whisler regarding venue analysis on correspondent lender claims.	L120	0.30	hrs

12/08/2013	DAB	Research using Westlaw Minnesota cases regarding RMBS putbacks.	L120	2.10 hrs
12/08/2013	DAB	Draft memo to Ms. Battle, Mr. Beekhuizen and Mr. Barthel regarding Minnesota caselaw on RMBS related putbacks.	L120	1.20 hrs
12/09/2013	JAL	Participate on conference call regarding correspondence recovery project (.80). Telephone conference with Ms. Battle regarding same (.30). Telephone conference with Ms. Battle and Mr. Heeman (Felhaber Nelson) regarding procedural issues related to correspondents' suits (.50). Telephone conference with Ms. Battle, Ms. Levitt and Mr. Sadeshi (Morrison & Foerster) regarding same (.50). Review e-mails and research regarding sampling decisions (.50). Review research memos regarding entities to be sued (.40). Review complaint draft (.50).	L120	3.50 hrs
12/09/2013	MNB	Conference call with Ms. Levitt (Morrison & Foerster) regarding venue issues for correspondent lender claims.	L120	0.40 hrs
12/09/2013	MNB	Research Minnesota law governing commencement of action and running of statute of limitations.	L120	0.90 hrs
12/09/2013	MNB	Research Minnesota rules governing service of process.	L120	0.30 hrs
12/09/2013	MNB	Research Minnesota law governing rep & warranty claims.	L120	1.50 hrs
12/09/2013	MNB	Draft memo regarding Minnesota law governing rep & warranty claims.	L120	0.40 hrs
12/09/2013	VLS	Preparation of exhibit to be used for correspondent lender complaints.	L210	1.10 hrs
12/09/2013	VLS	Review and compose loan file list for next sixty correspondent lenders with loan previously reviewed by Mr. Sillman in the RMBS litigation.	L110	1.70 hrs
12/09/2013	VLS	Organize onto internal database seller files and contracts received from client.	L110	0.60 hrs
12/09/2013	SSW	Review ResCap correspondent lender files to update master correspondent lender spreadsheet to include venue and waiver information.	L190	3.50 hrs
12/09/2013	JALB	Follow-up upon issues raised in call with UCC	L120	1.40 hrs

including with respect to sampling and venue decisions.

12/09/2013	JALB	Discussion with Felihaber lawyers (Minnesota counsel) regarding procedural and strategic management of MN-filed cases.	L120	0.50 hrs
12/09/2013	JALB	Participate in call with Ms. DeArcy and others on Morrison & Foerster team regarding final strategy decisions on venue, pleading, etc.	L120	1.90 hrs
12/09/2013	JALB	Discussion with Ms. Levitt, Mr. Sadeghi (both Morrison & Foerster) and Mr. Lipps regarding legal issues to be addressed following discussion with UCC.	L120	0.50 hrs
12/09/2013	JALB	Discussions with Ms. Horst's (Residential Capital's) team regarding tolling agreements, finalization of complaints, defect rate data and other issues relating to claims.	L120	1.10 hrs
12/09/2013	JALB	Analysis of information available and finalization of information/tools/language to be used in preparing complaints.	L120	3.50 hrs
12/09/2013	DJB	Analyze filings in New Jersey Carpenters matter for arguments/representations/statements/admissions by RFC that could potentially impact its lawsuit against correspondent lenders.	L120	2.40 hrs
12/09/2013	DAB	Research using Westlaw materials relevant to correspondent lender claims.	L120	2.10 hrs
12/09/2013	DAB	Multiple e-mails with Ms. Battle regarding venue issues related to CTX contracts.	L120	0.30 hrs
12/09/2013	DAB	Participate in call with Morrison & Foerster team and Ms. Battle regarding current projects and next work tasks on correspondent lender complaints.	L120	0.50 hrs
12/09/2013	DAB	Conference with Ms. Sholl regarding research on missing seller agreements.	L120	0.10 hrs
12/09/2013	DAB	Draft memo regarding key issues on correspondent lender claims.	L120	2.30 hrs
12/09/2013	DAB	Participate in call with client, Morrison & Foerster team and Ms. Battle regarding finalization of list of correspondent lenders to sue and preparation of complaints.	L120	0.70 hrs
12/09/2013	DAB	Draft first set of complaints against correspondent lenders.	L120	2.50 hrs

12/09/2013	KPW	Research whether you can unilaterally withdraw a jury demand after filing a law suit in MN state court.	L140	1.00	hrs
12/09/2013	KPW	Draft e-mail to Mr. Beck and Ms. Battle regarding research related to whether you can unilaterally withdraw a jury demand after filing a law suit in Minnesota state court.	L140	0.10	hrs
12/10/2013	JAL	Review and respond to e-mails regarding various issues in correspondents' project (.30). Conference with Ms. Battle regarding same (.20). Review and redraft complaint (.20). Review e-mails regarding same (.10).	L120	0.80	hrs
12/10/2013	VLS	E-mail exchange with Mr. Sadeghi at Morrison & Foerster regarding correspondent lender contracts.	L210	0.10	hrs
12/10/2013	VLS	Assemble correspondent lender contracts requested by Mr. Russ and Mr. Sadeghi at Morrison & Foerster.	L210	1.90	hrs
12/10/2013	VLS	Forward via secure file transfers select correspondent lender contracts requested by Mr. Russ at Morrison & Foerster.	L210	0.40	hrs
12/10/2013	VLS	E-mail exchange with Ms. Battle regarding preparation of spreadsheet regarding RMBS trusts.	L110	0.20	hrs
12/10/2013	VLS	Preparation of spreadsheet for use by Ms. Battle regarding RMBS trusts.	L110	2.40	hrs
12/10/2013	VLS	E-mail exchange with Ms. Arett at Morrison & Foerster regarding correspondent lender contracts.	L210	0.10	hrs
12/10/2013	VLS	E-mail exchange with Mr. Russ (Morrison & Foerster) regarding correspondent lender contracts.	L210	0.10	hrs
12/10/2013	SSW	Revise numerous correspondent lender complaints.	L190	7.50	hrs
12/10/2013	JALB	Negotiate tolling agreements with certain correspondents.	L120	0.50	hrs
12/10/2013	JALB	Numerous e-mails working with Morrison & Foerster (Ms. Levitt and Mr. Sadeghi) and client (Ms. Delehey, Ms. Horst and Mr. Thompson) on resolving various final and/or individualized issues impacting drafting of individual complaints for filing and service.	L120	4.30	hrs
12/10/2013	JALB	Continue to update and refine detail on chart for	L120	5.40	hrs

generation of batches of complaints.

Date	Initials	Description	Case	Hours
12/10/2013	JALB	Conference call with Mr. Sadeghi, Mr. Ziegler, Mr. Newton (Morrison & Foerster), Mr. Beck and Mr. Barthel regarding final revisions to correspondent complaints and preparations for filing and service of same (.60). Conference with Mr. Barthel and Mr. Beck regarding same (.20). Follow up on same (.20).	L120	1.00 hrs
12/10/2013	DJB	Conference call with Ms. Battle and Mr. Beck and Mr. Mr. Sadeghi, Mr. Ziegler and Mr. Newton of Morrison & Foerster regarding quality checking complaints against correspondent lenders and readying them for filing. (.60) Conference with Ms. Battle, Mr. Beck and Ms. Weitzman regarding same. (.20)	L120	0.80 hrs
12/10/2013	DJB	Research and edit complaints against correspondent lenders in batches 4 and 6 for jurisdiction, venue, addresses for service of process, affiliates, amount of loans purchased, allegations as to specific loan defects from Sillman analysis and quality control spreadsheet as to each particular correspondent lender, and communications and e-mails with Morrison & Foerster and Carpenter Lipps & Leland attorneys regarding same. (11.20) Meet with Mr. Beck, Ms. Whisler and Ms. Weitzman regarding quality control process and revisions on same. (.70)	L120	11.90 hrs
12/10/2013	DJB	Communications with Mr. Hansen (Felhaber), Minnesota District Court clerk, and research Court rules regarding minimum demand and proper language to include in prayer for relief in Minnesota state complaints against correspondent lenders.	L120	0.50 hrs
12/10/2013	DAB	E-mails with Ms. Battle regarding call on possible claims against director and officer insurance of correspondents.	L120	0.10 hrs
12/10/2013	DAB	Conference with Ms. Battle regarding drafting of complaints against correspondent lenders.	L120	0.20 hrs
12/10/2013	DAB	Conference call with Mr. Sadeghi, Mr. Ziegler, Mr. Newton (Morrison & Foerster), Ms. Battle and Mr. Barthel regarding quality control review of complaints against correspondent lenders.	L120	0.60 hrs
12/10/2013	DAB	Conference with Ms. Battle, Mr. Barthel and Ms. Weitzman regarding quality control review of complaints against correspondent lenders.	L120	0.20 hrs

12/10/2013	DAB	Finish drafting first set of complaints against correspondent lenders.	L120	1.70	hrs
12/10/2013	DAB	Meeting with Mr. Barthel, Ms. Whisler and Ms. Weitzman regarding quality control process on 1st draft complaint.	L120	0.60	hrs
12/10/2013	DAB	Multiple e-mails with Mr. Sadeghi, Mr. Ziegler, Mr. Newton (Morrison & Foerster), Ms. Battle, Mr. Barthel, Mr. Weitzman, and Ms. Whisler regarding revisions to complaints against correspondent lenders.	L120	0.30	hrs
12/10/2013	DAB	Conduct quality control review and revise complaints against correspondent lenders.	L120	2.70	hrs
12/10/2013	DAB	Participate in call with Ms. Horst, Mr. Laubauch, Ms. Delheny (Residential Capital) and Ms. Levitt (Morrison & Foerster) regarding possible claims against correspondent lenders' directors and officers insurance.	L120	0.30	hrs
12/10/2013	DAB	Analyze possible claims against correspondent lenders under warehouse lending agreements.	L120	2.20	hrs
12/10/2013	DAB	E-mail Mr. Ruckdashel (Residential Capital) regarding warehouse lending agreements.	L120	0.20	hrs
12/10/2013	DAB	E-mail Ms. Battle regarding venue issues on correspondent lender complaints.	L120	0.30	hrs
12/10/2013	DAB	Draft second batch of correspondent lender complaints for review team.	L120	1.20	hrs
12/10/2013	DAB	Revise my assigned batch of correspondent lenders complaints.	L120	3.20	hrs
12/10/2013	KPW	Telephone call with Ms. Battle, Mr. Beck and Mr. Barthel regarding final revisions and quality control review of Correspondent Lender Complaint.	L140	0.20	hrs
12/10/2013	KPW	Revise Correspondent Lender Complaints. (batch 4)	L140	2.30	hrs
12/10/2013	KPW	Telephone call with Mr. Beck, Mr. Barthel and Ms. Whisler regarding Quality Control process and revisions to complaint.	L140	0.50	hrs
12/10/2013	KPW	E-mails to Ms. Battle, Mr. Beck, Mr. Barthel, Mr. Beekhuizen and Ms. Whisler regarding quality control process.	L140	0.50	hrs

12/10/2013	KPW	Revise Correspondent Lender Complaint. (batch 6)	L140	2.20 hrs
12/10/2013	KPW	E-mail to Mr. Beck and Ms. Battle regarding status of quality control. (batch 6)	L140	0.10 hrs
12/10/2013	KPW	E-mail to Ms. Battle, Mr. Beck, Mr. Barthel, Mr. Beekhuizen and Ms. Whisler regarding Quality Control process.	L140	0.10 hrs
12/10/2013	KPW	E-mails to Mr. Beck regarding questions related to Quality Control batch.	L140	0.30 hrs
12/10/2013	KPW	E-mail to Ms. Battle and Mr. Beck regarding Correspondent Lender Service of Process Addresses and Parent Companies.	L140	0.10 hrs
12/11/2013	JAL	Review draft complaints (.20). Review e-mails regarding same (.10). Review e-mails regarding tolling agreements and facts regarding potential correspondents' defendants (.20).	L120	0.50 hrs
12/11/2013	MNB	Review case law regarding necessity of alleging citizenship of LLCs for diversity jurisdiction purposes.	L120	0.30 hrs
12/11/2013	MNB	Review and revise near-final versions of correspondent lender complaints.	L210	3.20 hrs
12/11/2013	VLS	Revise exhibit to be attached to correspondent lender complaints.	L210	0.30 hrs
12/11/2013	VLS	Multiple e-mail exchanges with Mr. Beck regarding contract exhibit for various correspondent lender complaints.	L210	0.40 hrs
12/11/2013	VLS	E-mail exchange with Mr. Barthel regarding contract exhibits for Wells Fargo and US Bank correspondent lender complaints.	L210	0.20 hrs
12/11/2013	VLS	Preparation of numerous contract exhibits to be attached to correspondent lender complaints.	L210	9.80 hrs
12/11/2013	SSW	Prepare revisions to correspondent lender complaints.	L190	1.20 hrs
12/11/2013	JALB	Call with Ms. Horst, Mr. Laubuch, Ms. Delehey (Residential Capital), Mr. Sadeghi, Mr. Newton (Morrison & Foerster) and Mr. Beck regarding complaint finalization. (.50) Conference with Mr. Beck and Mr. Beekhuizen regarding same. (.20)	L120	0.70 hrs
12/11/2013	JALB	Discussion with client (Ms. Horst and Mr.	L120	1.00 hrs

		Laubach) regarding status of tolling agreement outreach to correspondent lenders.		
12/11/2013	JALB	Follow-up calls and e-mails to correspondent contacts regarding status of tolling agreement outreach.	L120	0.80 hrs
12/11/2013	JALB	Discussion with client of final venue decisions.	L120	0.50 hrs
12/11/2013	JALB	On-going resolution of venue, conflict, jury and other issues necessary to finalize complaints.	L120	0.60 hrs
12/11/2013	JALB	Preparation/quality control of individual complaints.	L120	7.50 hrs
12/11/2013	DJB	Research and edit complaints against correspondent lenders in batch 8.	L120	10.60 hrs
12/11/2013	DAB	Conduct final review and revision of correspondent complaints drafted by other attorneys.	L120	3.70 hrs
12/11/2013	DAB	E-mail Ms. Battle regarding issues with next batches of correspondent lender complaints.	L120	0.10 hrs
12/11/2013	DAB	Call with Ms. Horst, Mr. Laubach, Ms. Delheny (Residential Capital), Mr. Sadeghi, Mr. Newton (Morrison & Foerster) and Ms. Battle regarding drafting of complaints and status of tolling agreement negotiations on correspondent complaints.	L120	0.50 hrs
12/11/2013	DAB	Revise additional batches of correspondent lender complaints.	L120	3.70 hrs
12/11/2013	DAB	Draft additional batches of complaints for review by Morrison & Foerster team.	L120	3.60 hrs
12/11/2013	DAB	Conference with Ms. Battle and Mr. Beekhuizen regarding final review of complaints and preparation for filing.	L120	0.30 hrs
12/11/2013	KPW	Revise Correspondent Lender Complaints. (batch 6)	L140	1.20 hrs
12/11/2013	KPW	Revise Correspondent Lender Complaints. (batch 8)	L140	2.40 hrs
12/11/2013	KPW	E-mails to Mr. Beck and Mr. Barthel regarding updating signature blocks on Minnesota	L140	0.20 hrs

complaints.

12/11/2013	KPW	Revise Correspondent Lender Complaints. (batch 8, part 2)	L140	1.10 hrs
12/11/2013	KPW	Research whether presence of particular correspondent in New York is sufficient to file a case for Ms. Battle.	L140	0.50 hrs
12/11/2013	KPW	E-mail to Mr. Barthel regarding New York venue statute.	L140	0.10 hrs
12/11/2013	KPW	Revise additional complaints.	L140	0.40 hrs
12/11/2013	KPW	E-mail to Mr. Beck regarding status of complaint revisions.	L140	0.10 hrs
12/11/2013	KPW	E-mail to Ms. Battle, Mr. Beck, Mr. Barthel, Mr. Beekhuizen and Ms. Whisler regarding confirming changes to Quality Control process.	L140	0.10 hrs
12/11/2013	KPW	E-mail to Ms. Battle, Mr. Beck, Mr. Barthel, Mr. Beekhuizen and Ms. Whisler regarding question about Decision One/HSBC complaint.	L140	0.10 hrs
12/11/2013	KPW	E-mails to Mr. Beck & Mr. Barthel regarding status of assigned batches.	L140	0.20 hrs
12/11/2013	KPW	E-mail to Mr. Beck, Ms. Battle and Mr. Barthel regarding status of batch 8.	L140	0.10 hrs
12/11/2013	KPW	Telephone call with Mr. Barthel regarding tracking list.	L140	0.20 hrs
12/11/2013	KPW	E-mails to Ms. Battle, Mr. Beck, Mr. Barthel, Mr. Beekhuizen and Ms. Whisler regarding signature lines.	L140	0.20 hrs
12/11/2013	KPW	E-mail to Mr. Beck regarding batch 8, part 2.	L140	0.10 hrs
12/11/2013	KPW	E-mail to Ms. Battle regarding signature blocks in NY cases.	L140	0.10 hrs
12/11/2013	KPW	E-mail to Mr. Beck regarding status of complaints in batch 8, part 2.	L140	0.10 hrs
12/11/2013	KPW	E-mail to Ms. Battle, Mr. Beck, Mr. Barthel regarding question related to addresses in complaints.	L140	0.10 hrs

12/11/2013	KPW	E-mail to Ms. Battle and Mr. Beck regarding outstanding issues related to quality control review of complaints.	L140	0.10	hrs
12/12/2013	JAL	Review e-mails regarding tolling agreements and complaints (.20). Conferences with Ms. Battle regarding same (.10).	L210	0.30	hrs
12/12/2013	MNB	Attention to locating local Minnesota counsel without conflict for claims against US Bank and/or Wells Fargo.	L120	1.80	hrs
12/12/2013	MNB	Conference call with Ms. Levitt (Morrison & Foerster) and affirmative claims team regarding finalizing correspondent lender complaints.	L210	0.70	hrs
12/12/2013	MNB	Review and revise near-final versions of correspondent lender complaints.	L210	7.20	hrs
12/12/2013	MNB	Research Minnesota pleading standards and elements for vicarious liability and successor-in-interest claims.	L120	0.70	hrs
12/12/2013	VLS	E-mail exchange with Ms. Battle regarding contracts for Summit Lending.	L210	0.10	hrs
12/12/2013	VLS	E-mail exchange with Ms. Whisler regarding contracts for Summit Lending.	L210	0.10	hrs
12/12/2013	VLS	Research discovery partner database for seller files collected in prior RMBS litigation for seller file for Stearns Lending.	L110	1.20	hrs
12/12/2013	VLS	Conference with Ms. Whisler regarding contracts for Stearns Lending.	L110	0.40	hrs
12/12/2013	VLS	E-mail to Ms. Battle, Mr. Beck, Ms. Weitzman, and Ms. Whisler regarding select correspondent lender contracts received from the client.	L110	0.30	hrs
12/12/2013	VLS	Preparation of numerous contract exhibits to be attached to correspondent lender complaints.	L210	7.70	hrs
12/12/2013	SSW	Research corporate structures, merger or acquisition history, and continued existence of several correspondent lenders for possible successor liability claims. (2.30) Conference with Ms. Sholl regarding stern lending. (.40)	L190	2.70	hrs
12/12/2013	SSW	Finalize complaint to be filed against correspondent lenders.	L190	4.30	hrs

12/12/2013	JALB	Finalize individual complaints for filing and service.	L120	10.40	hrs
12/12/2013	JALB	Discussions with Ms. Levitt and Mr. Sadeghi (Morrison & Foerster) regarding correspondent complaints.	L120	0.50	hrs
12/12/2013	JALB	Discussions with client and Mr. Lipps regarding venue and existing settlement issues.	L120	0.40	hrs
12/12/2013	JALB	Status calls with Mr. Sadeghi, Mr. Newton (Morrison & Foerster) and Mr. Beck regarding finalizing complaints.	L120	0.90	hrs
12/12/2013	JALB	Discussion of defect rate data with client.	L120	0.50	hrs
12/12/2013	DJB	Research citizenship of U.S. Bank, N.A., for diversity of citizenship jurisdictional purposes (.40) and draft e-mail to Ms. Battle, Mr. Beekhuizen, and Mr. Beck regarding same. (.30) Conference with Mr. Beck regarding same. (.10)	L120	0.80	hrs
12/12/2013	DJB	Edit complaints against correspondent lenders (5.30) and communications with Morrison & Foerster, Ms. Battle, Mr. Beekhuizen, and Mr. Beck regarding same. (.30) Conference with Ms. Weitzman regarding revisions to complaints. (.20)	L120	5.80	hrs
12/12/2013	DAB	Review, revise and finalize additional complaints for filing.	L120	3.50	hrs
12/12/2013	DAB	Research ability to bring particular cases against correspondent lenders in bankruptcy court.	L120	3.40	hrs
12/12/2013	DAB	Conference with Mr. Newton (Morrison & Foerster) regarding venue issues on correspondent lender complaints.	L120	0.30	hrs
12/12/2013	DAB	Participate in status call with Mr. Sadeghi, Mr. Newton (Morrison & Foerster) and Ms. Battle regarding finalization of complaints against correspondent lenders.	L120	1.30	hrs
12/12/2013	DAB	E-mail Mr. Barthel, Ms. Weitzman and Ms. Whisler regarding particular items needing to be checked on correspondent lender complaints.	L120	0.20	hrs
12/12/2013	DAB	E-mail Ms. Whisler and Ms. Sholl regarding issues on exhibits to Summit complaint.	L120	0.20	hrs
12/12/2013	DAB	Conference with Mr. Barthel regarding proper venue on national bank associations.	L120	0.10	hrs

12/12/2013	DAB	E-mail Ms. Battle and Mr. Beekhuizen regarding proper venue on national bank associations.	L120	0.20 hrs
12/12/2013	DAB	Conference with Mr. Sadeghi (Morrison & Foerster) on local counsel issues related to correspondent lender complaints.	L120	0.10 hrs
12/12/2013	DAB	Call with Mr. Sadeghi (Morrison & Foerster) and Ms. Nelson (Felhaber) regarding signature blocks and finalization of Minnesota complaints.	L120	0.20 hrs
12/12/2013	DAB	E-mails with Ms. Battle and Mr. Beekhuizen regarding Greenpoint complaints.	L120	0.30 hrs
12/12/2013	DAB	E-mails with Ms. Battle and Mr. Beekhuizen regarding vicarious liability issues on correspondent lender complaints.	L120	0.40 hrs
12/12/2013	KPW	E-mail to Ms. Battle regarding service of process addresses.	L140	0.10 hrs
12/12/2013	KPW	Meeting with Mr. Barthel regarding status of correspondent lender complaint Quality Control.	L140	0.20 hrs
12/12/2013	KPW	Meeting with Ms. Sholl regarding status of correspondent lender complaint Quality Control.	L140	0.10 hrs
12/13/2013	JAL	Participate on conference call with client and Ms. Battle regarding correspondent recovery project (.40). Telephone conference with Ms. Battle regarding same (.20). Review, revise and finalize complaints against correspondents (.20). Review e-mails regarding same (.10). Telephone conference with Ms. Battle regarding status of complaint finalization (.10).	L120	1.00 hrs
12/13/2013	MNB	Finalize correspondent lender complaints. (4.00) Meeting with Ms. Battle, Mr. Beck and Ms. Whisler regarding same. (.30)	L210	4.30 hrs
12/13/2013	VLS	Multiple e-mail exchanges with Ms. Whisler regarding select contract exhibits to be attached to correspondent lender complaints.	L210	0.80 hrs
12/13/2013	VLS	Multiple e-mail exchanges with Mr. Beekhuizen regarding select contract exhibits to be attached to correspondent lender complaints.	L210	0.60 hrs
12/13/2013	VLS	Preparation of contract exhibits to be attached to correspondent lender complaints.	L210	6.10 hrs
12/13/2013	VLS	E-mail exchange with Mr. Newton at Morrison &	L210	0.20 hrs

Foerster regarding Hometown Mortgage Service contracts.

12/13/2013	VLS	Research prior RMBS litigation files for material requested by Mr. Newton at Morrison & Foerster.	L110	0.80 hrs
12/13/2013	SSW	Finalize complaints against correspondent lenders.	L190	4.70 hrs
12/13/2013	SSW	Research corporate identity for several correspondent lenders.	L190	2.50 hrs
12/13/2013	JALB	Final revisions to correspondent complaints for filing and service. (10.90) Discuss revisions with Ms. Weitzman. (.10) Meeting with Mr. Beekhuizen, Mr. Beck and Ms. Whisler regarding finalization on complaints. (.30)	L120	11.30 hrs
12/13/2013	JALB	E-mails with Mr. Beekhuizen and Mr. Beck specifically of DB Structured Products issues.	L120	0.40 hrs
12/13/2013	JALB	Team status touch-base call led by Ms. Horst (Residential Capital) with others at Residential Capital and Morrison & Foerster team.	L120	0.50 hrs
12/13/2013	DJB	Research whether action is commenced in D. Minn. when complaint is filed or served for purposes of running statute of limitations. (1.10) Draft e-mail to Ms. Battle and Mr. Beck regarding same. (.20)	L120	1.30 hrs
12/13/2013	DJB	Edit complaints against correspondent lenders and communications with Mofo, Ms. Battle, Mr. Beekhuizen, and Mr. Beck regarding same.	L120	4.80 hrs
12/13/2013	DAB	Research regarding Equifirst and whether it is a viable defendant.	L120	1.20 hrs
12/13/2013	DAB	Review and finalize for filing dozens of correspondent lender complaints.	L120	8.70 hrs
12/13/2013	DAB	Multiple e-mails with Mr. Barthel regarding revisions to correspondent lender complaints.	L120	0.20 hrs
12/13/2013	DAB	Communicate with Ms. Sholl regarding exhibits to correspondent lender complaints.	L120	0.20 hrs
12/13/2013	DAB	Meeting with Ms. Battle, Mr. Beekhuizen and Ms. Whisler regarding finalization of complaints.	L120	0.30 hrs
12/13/2013	DAB	E-mails with Ms. Whisler regarding revisions to	L120	0.20 hrs

particular correspondent lender complaints.

12/13/2013	DAB	Multiple e-mails with Mr. Sadeghi (Morrison & Foerster) regarding finalization of correspondent lender complaints.	L120	0.40 hrs
12/13/2013	KPW	E-mail to Ms. Battle, Mr. Beck and Mr. Beekhuizen regarding revisions to New York complaint.	L140	0.10 hrs
12/13/2013	KPW	Meeting with Ms. Battle regarding filing correspondent lender cases.	L140	0.10 hrs
12/14/2013	JAL	Review, revise and finalize complaints against correspondents (.60). Review e-mails regarding same (.20). Telephone conference with Ms. Battle regarding status of complaint finalization (.20).	L210	1.00 hrs
12/14/2013	JALB	Finalize various complaints for correspondent project (4.30) and respond to questions from Mr Beekhuizen, Mr. Beck and Ms. Weitzman regarding same. (.20) Conference with Mr. Lipps regarding same. (.20)	L120	4.70 hrs
12/14/2013	DAB	E-mail Mr. Sadeghi (Morrison & Foerster) and Ms. Battle regarding Gateway complaint.	L120	0.20 hrs
12/14/2013	DAB	Analyze vicarious liability issues related to claims against Equifirst.	L120	0.60 hrs
12/14/2013	DAB	E-mail Ms. Battle and Mr. Beekhuizen regarding vicarious liability issues related to claims against Equifirst.	L120	0.50 hrs
12/14/2013	KPW	E-mail to Ms. Battle, Mr. Beck and Mr. Beekhuizen regarding edits to New York complaints.	L140	0.10 hrs
12/15/2013	JAL	Review, revise and finalize complaints against correspondents (.60). Review e-mails regarding same (.20). Telephone conference with Ms. Battle regarding status of complaint finalization (.20).	L210	1.00 hrs
12/15/2013	JALB	Continued correspondence with client, Morrison & Foerster, Felhaber and CL&L internal team regarding finalization and filing of correspondent complaints. (2.60) Conference with Mr.Lipps regarding same. (.20)	L120	2.80 hrs
12/15/2013	DAB	E-mail Ms. Battle regarding relationship of Equifirst and Barclays.	L120	0.20 hrs
12/15/2013	KPW	E-mail to Ms. Battle, Mr. Beekhuizen and Mr. Beck regarding outstanding administrative issues	L140	0.10 hrs

in NY cases.

12/15/2013	KPW	E-mails to Ms. Battle regarding complaint filing in SDNY & pro hac vice motion.	L140	0.20 hrs
12/15/2013	KPW	Research regarding filing cases in New York state supreme court and SDNY.	L140	0.50 hrs
12/15/2013	KPW	Draft summons and mandatory e-filing notice for NY cases.	L140	1.30 hrs
12/16/2013	JAL	Participate on conference call with Morrison Foerster and Cadwalader lawyers regarding correspondent suits (.50). Participate on conference call with client and Ms. Battle regarding status of correspondence recovery project (.40). Telephone conference with Ms. Battle regarding same (.10). Review, revise and finalize complaints against correspondents (.60). Review e-mails regarding same (.20). Telephone conference with Ms. Battle regarding status of complaint finalization (.20).	L210	2.00 hrs
12/16/2013	MNB	Review and revise UBS and Suntrust complaints. (1.50) Conference with Ms. Sholl regarding same. (.20)	L120	1.70 hrs
12/16/2013	MNB	Review status of miscellaneous outstanding correspondent lender complaints.	L210	0.60 hrs
12/16/2013	MNB	Review and analyze potential differences in recovery for breach of contract and indemnification causes of action.	L120	0.70 hrs
12/16/2013	VLS	Preparation of CD of seller files reviewed from client's vender RICOH and forward same to Ms. Zellmann.	L110	0.70 hrs
12/16/2013	VLS	Receipt of additional seller files from client's vender RICOH and load same onto internal database.	L110	0.80 hrs
12/16/2013	VLS	E-mail to Ms. Battle regarding seller files.	L110	0.10 hrs
12/16/2013	VLS	Conference with Mr. Beekhuizen regarding review of contracts for correspondent lender Sun Trust.	L210	0.30 hrs
12/16/2013	VLS	Preparation of complaint exhibit for Sun Trust.	L210	0.60 hrs
12/16/2013	VLS	E-mail exchange with Mr. Beck regarding Circle	L210	0.10 hrs

Mortgage.

12/16/2013	VLS	Research internal database and discovery partner database for material requested by Mr. Beck.	L110	0.70 hrs
12/16/2013	VLS	Update and revise Master Tracking spreadsheet on correspondent complaints and status spreadsheet for UCC/MBIA.	L210	3.90 hrs
12/16/2013	JALB	Call with client (Ms. Delehey, Ms. Horst) and Mr. Lipps regarding correspondent project status and upcoming meetings. (.40) Conference with Mr. Lipps regarding same. (.10)	L120	0.50 hrs
12/16/2013	JALB	Call with client team (Ms. Delehey, Ms. Horst, Mr. Laubach and others), Morrison & Foerster team (Ms. Levitt, Mr. Sadeghi) and Mr. Lipps regarding status of filings and service.	L120	0.50 hrs
12/16/2013	JALB	Prepare final "problem" correspondent complaints, attention to finalizing, filing and serving correspondent complaints. (2.70) Conference with Mr. Beck regarding issues related to Circle Mortgage. (.20)	L120	2.90 hrs
12/16/2013	JALB	Draft update for client regarding filing status.	L120	0.70 hrs
12/16/2013	JALB	Prepare for (1.60) and participate in call with UCC and MBIA's counsel and Morrison & Foerster team regarding status and scope of correspondent project. (.60)	L120	2.20 hrs
12/16/2013	JALB	Attention to damages analysis for correspondent.	L120	0.40 hrs
12/16/2013	JALB	Follow-up discussions with Ms. Levitt and Mr. Sadeghi (Morrison & Foerster) regarding questions raised by MBIA's counsel and responding to same.	L120	0.80 hrs
12/16/2013	JALB	Prepare summary spreadsheet for UCC regarding status of claims.	L120	1.50 hrs
12/16/2013	DAB	E-mails with Mr. Sadeghi, Mr. Newton (Morrison & Foerster) and Ms. Battle regarding claims against Circle Mortgage.	L120	0.30 hrs
12/16/2013	DAB	E-mails with Ms. Battle regarding remaining correspondent lender complaints to finalize and file.	L120	0.40 hrs
12/16/2013	DAB	Revise complaint against HSBC for filing.	L120	1.40 hrs

12/16/2013	DAB	Communicate with Ms. Battle regarding possible complaint against Circle Mortgage.	L120	0.20	hrs
12/16/2013	DAB	Conference with Mr. Newton (Morrison & Foerster) regarding claims against Circle Mortgage.	L120	0.20	hrs
12/16/2013	DAB	E-mails with Ms. Battle and Mr. Beekhuizen regarding quantification of potential recoveries on correspondent lender claims.	L120	0.40	hrs
12/16/2013	DAB	Analyze client guide provisions related to damages recoverable from correspondent lenders.	L120	0.70	hrs
12/16/2013	DAB	Communicate with Mr. Newton (Morrison & Foerster) regarding trusts in which correspondent loans were placed.	L120	0.20	hrs
12/16/2013	DAB	Communicate with Ms. Nelson (Felhaber) regarding finalization of complaint against Circle Mortgage.	L120	0.20	hrs
12/16/2013	DAB	Research regarding universe of trusts for which correspondent loans were securitized.	L120	2.20	hrs
12/16/2013	DAB	Conference with Ms. Levitt (Morrison & Foerster) regarding next steps against correspondent lenders.	L120	0.20	hrs
12/16/2013	DAB	Discussion with Mr. Newton (Morrison & Foerster) regarding issues in quantifying potential liabilities against correspondent lenders.	L120	0.30	hrs
12/16/2013	DAB	Discussion with Mr. Sadeghi (Morrison & Foerster) regarding issues in quantifying potential liabilities against correspondent lenders.	L120	0.40	hrs
12/16/2013	DAB	Discussion with Mr. Newton and Mr. Sadeghi (Morrison & Foerster) regarding issues in quantifying potential liabilities against correspondent lenders.	L120	0.20	hrs
12/16/2013	KPW	Revise complaint in UBS Real Estate case.	L140	0.20	hrs
12/16/2013	KPW	E-mails to Mr. Beekhuizen and Ms. Battle regarding filing UBS Real Estate case in NY.	L140	0.20	hrs

TOTAL FEES FOR THIS MATTER

\$114,031.00

EXPENSES

12/16/2013	Delivery Service/Messengers - Federal Express - from Ms. Sholl to Ms. Zellmann	\$18.97
TOTAL EXPENSES FOR THIS MATTER		\$18.97

BILLING SUMMARY

Beck, David A.	116.10 hrs	280.00 /hr	\$32,508.00
Barthel, David J.	66.70 hrs	210.00 /hr	\$14,007.00
Lipps, Jeffrey A.	20.30 hrs	400.00 /hr	\$8,120.00
Battle, Jennifer A.L.	110.20 hrs	300.00 /hr	\$33,060.00
Weitzman, Katie P.	20.30 hrs	180.00 /hr	\$3,654.00
Beekhuizen, Michael N.	28.00 hrs	280.00 /hr	\$7,840.00
Whisler, Suzanne S.	36.10 hrs	220.00 /hr	\$7,942.00
Sholl, Veronica L.	69.00 hrs	100.00 /hr	\$6,900.00
TOTAL FEES	466.70 hrs		\$114,031.00
TOTAL EXPENSES			\$18.97
TOTAL CHARGES FOR THIS INVOICE			<u>\$114,049.97</u>

Invoices for Fifth Interim Pg 284 of 285
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 07, 2014

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 12/31/2013

Invoice # 57406 JAL

Our file # 096 01172

Re: William J. Barrett, et al.
 Matter No.: 724024

PROFESSIONAL SERVICES

12/03/2013	DAW	Finalize status report.	L120	0.10 hrs
12/03/2013	KMC	Draft status report regarding bankruptcy.	L110	0.30 hrs
12/18/2013	KMC	Review confirmation order to determine whether it affects stayed cases.	L110	0.40 hrs
12/30/2013	DAW	Conference with Ms. Cadieux regarding bankruptcy issues.	L120	0.10 hrs
TOTAL FEES FOR THIS MATTER				\$200.00

BILLING SUMMARY

Wallace, David A.	0.20 hrs	300.00 /hr	\$60.00
Cadieux, Karen M.	0.70 hrs	200.00 /hr	\$140.00
TOTAL FEES	0.90 hrs		\$200.00

TOTAL CHARGES FOR THIS INVOICE

\$200.00